

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 82 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Sold or of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138WHSS2              |                     | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1                          | \$156,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 13                         | \$2,106,314.45 | 1.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACHIEVA CREDIT UNION   | 1                          | \$150,400.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1                          | \$158,900.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1                          | \$153,900.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISORS CAPITAL, INC. (22348)                               | 1                          | \$174,800.00   | 0.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC.                                | 1                          | \$156,500.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED BANK  | 1                          | \$175,000.00   | 0.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                                  | 2                          | \$317,400.00   | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2                          | \$327,000.00   | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALIGN CREDIT UNION   | 1                          | \$160,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIANT CREDIT UNION   | 2                          | \$330,500.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALPINE BANK & TRUST CO.                                      | 6                          | \$954,177.00   | 0.48%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                   | 3                          | \$481,075.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                                       | 4                          | \$634,825.00   | 0.32%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 14                         | \$2,291,344.00 | 1.14%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK  | 1                          | \$170,400.00   | 0.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK AND TRUST COMPANY, INC                         | 1                          | \$160,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK OF THE NORTH                                   | 1                          | \$152,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1                          | \$167,741.33   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1                          | \$168,000.00   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1                          | \$161,735.06   | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                             | 4                          | \$665,355.00   | 0.33%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIS BANK  | 4                          | \$635,798.00   | 0.32%                    | 0                                  | \$0.00 |                          |
|                        |                     |  | 6                          | \$965,900.00   | 0.48%                    | 0                                  | \$0.00 |                          |

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|---|----|----------------|-------|---|--------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               |    |                |       |   |        |
| ANGEL OAK HOME LOANS LLC                                  | 1  | \$172,660.00   | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$330,023.00   | 0.16% | 0 | \$0.00 |
| ARVEST BANK   | 7  | \$1,150,950.00 | 0.57% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$163,811.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 19 | \$3,030,083.10 | 1.51% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$337,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$642,244.27   | 0.32% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                             | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$149,873.92   | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$500,733.63   | 0.25% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$344,500.00   | 0.17% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$155,325.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$658,514.00   | 0.33% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$305,350.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$1,126,011.00 | 0.56% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 11 | \$1,794,500.00 | 0.9%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 2  | \$333,300.00   | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BLACKHAWK BANK  | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$158,300.00   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4  | \$666,000.00   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$166,791.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$151,905.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2  | \$331,510.00   | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$483,600.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$326,400.00   | 0.16% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$153,100.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 2  | \$339,664.77   | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 3  | \$478,100.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$2,094,157.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$495,275.00   | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                             | 1  | \$152,750.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CREDIT UNION  | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$162,749.04   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$993,259.00   | 0.5%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 2 | \$329,976.32   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN<br>OKLAHOMA B                         | 1 | \$166,233.92   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                   | 1 | \$157,410.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                       | 2 | \$322,710.00   | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$311,087.59   | 0.16% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1 | \$170,636.87   | 0.09% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$155,458.00   | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                              | 1 | \$174,657.34   | 0.09% | 0 | \$0.00 |
| COASTAL HERITAGE BANK  | 1 | \$166,742.87   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1 | \$150,220.41   | 0.08% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$333,500.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 3 | \$483,050.00   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 5 | \$792,640.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                   | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 3 | \$469,749.00   | 0.23% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF<br>ROCK FALLS                          | 1 | \$173,100.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$343,375.00   | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$173,171.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$310,850.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                              | 6 | \$968,932.66   | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 7 | \$1,110,875.00 | 0.55% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP,<br>INC.,                              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$171,397.35   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION                                       | 2  | \$332,300.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2  | \$307,400.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$167,250.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK                                      | 1  | \$155,255.28   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$815,055.00   | 0.41% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 2  | \$324,900.00   | 0.16% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 5  | \$815,856.00   | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$166,050.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$490,545.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$989,091.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$472,945.00   | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$167,900.00   | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 3  | \$477,150.71   | 0.24% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1  | \$151,271.82   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$321,250.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$336,600.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$170,647.59   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7  | \$1,144,200.00 | 0.57% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$151,754.71   | 0.08% | 0 | \$0.00 |
|  | F AND C BANK   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$2,138,795.31 | 1.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FAIRWINDS CREDIT UNION                                 | 4  | \$658,075.00   | 0.33% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$167,675.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                                 | 1  | \$163,348.11   | 0.08% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1  | \$169,867.82   | 0.08% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 2  | \$317,575.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 6  | \$953,778.00   | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$484,900.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$1,653,035.47 | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 11 | \$1,780,256.00 | 0.89% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 15 | \$2,415,300.00 | 1.21% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                             | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$174,900.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST DUNCAN                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$162,450.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$501,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK LESEUR                  | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                      | 2  | \$307,910.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$977,333.00   | 0.49% | 0 | \$0.00 |
|  |  | 1  | \$170,100.00   | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON                         |    |                |       |   |        |
| FIRST FIDELITY BANK  | 2  | \$313,405.00   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GREEN BANK   | 1  | \$170,736.71   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$655,650.00   | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$162,850.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$1,429,741.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$643,805.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                              | 2  | \$329,450.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 19 | \$3,021,976.00 | 1.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$320,200.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$331,930.00   | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 2  | \$302,208.21   | 0.15% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$151,905.00   | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2  | \$331,635.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1  | \$163,497.29   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$156,758.27   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$339,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$478,200.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$481,810.81   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$645,600.00   | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTIER BANK  | 1  | \$155,435.00   | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$161,600.00   | 0.08% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1  | \$161,600.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$172,800.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 5  | \$804,700.00   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.                                   | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1  | \$157,900.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$166,100.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$335,500.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$474,900.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$826,977.50   | 0.41% | 0 | \$0.00 |
| GECU   | 3  | \$483,078.58   | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$160,297.33   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$168,400.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$325,675.00   | 0.16% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$335,200.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$156,534.00   | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 2  | \$337,085.82   | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 3  | \$490,323.00   | 0.24% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$150,350.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$161,756.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 4  | \$642,300.00   | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2  | \$312,550.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 4  | \$644,910.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 11 | \$1,794,786.72 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$317,943.47   | 0.16% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|
| HARBORONE BANK                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 4  | \$647,646.49   | 0.32% | 0 | \$0.00 |
| HERSHEY STATE BANK                                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.              | 1  | \$157,605.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 6  | \$969,495.32   | 0.48% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                        | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                    | 1  | \$154,375.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 9  | \$1,484,729.00 | 0.74% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                    | 1  | \$156,763.54   | 0.08% | 0 | \$0.00 |
| HOME BANK   | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES                    | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.              | 7  | \$1,134,899.00 | 0.57% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 4  | \$625,100.00   | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                    | 1  | \$167,920.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 8  | \$1,292,979.00 | 0.65% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                     | 1  | \$157,700.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 3  | \$477,752.99   | 0.24% | 0 | \$0.00 |
| IBMSECU   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 11 | \$1,780,975.57 | 0.89% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$640,900.00   | 0.32% | 0 | \$0.00 |
| ILLINI BANK                                       | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                             | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$490,810.00   | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 4  | \$612,455.00   | 0.31% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                           | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INNOVATIVE MORTGAGE SERVICES, INC.                            | 1 | \$168,300.00   | 0.08% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 2 | \$326,250.00   | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,506.00   | 0.09% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 2 | \$306,900.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 5 | \$822,000.00   | 0.41% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$172,850.00   | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$171,190.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$163,600.00   | 0.08% | 0 | \$0.00 |
| KENSINGTON BANK   | 2 | \$325,162.28   | 0.16% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$159,060.07   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                   | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 8 | \$1,254,608.00 | 0.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1 | \$164,152.39   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 8 | \$1,329,270.35 | 0.66% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$150,200.00   | 0.08% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                   | 1 | \$163,875.00   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$153,250.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$342,350.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$155,845.00   | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| LIVINGSTON STATE BANK   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 2 | \$322,300.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3 | \$469,925.00   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 |
|   | 1 | \$156,400.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        |   |                |       |   |        |
| MAX CREDIT UNION   | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$166,500.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$316,750.00   | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$158,555.00   | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$169,812.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$326,800.00   | 0.16% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$157,751.34   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$325,000.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$485,675.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$338,700.00   | 0.17% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 2 | \$328,156.11   | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$331,100.00   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$173,300.00   | 0.09% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$334,050.00   | 0.17% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$173,700.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$814,210.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7 | \$1,193,681.41 | 0.6%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC.                                     | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                |   |                |       |   |        |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$160,347.24   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 8 | \$1,312,558.51 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2 | \$314,069.56   | 0.16% | 0 | \$0.00 |
|  | MUTUALONE BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$167,675.00   | 0.08% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$334,360.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$812,425.00   | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$155,765.04   | 0.08% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      | 1 | \$161,990.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$170,500.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$343,000.00   | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$324,294.46   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC.                            | 1 | \$163,253.75   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$152,950.00   | 0.08% | 0 | \$0.00 |
|  | NOIC, INC.   | 1 | \$162,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$490,948.17   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$310,460.00   | 0.16% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$152,880.00   | 0.08% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 3 | \$471,200.00   | 0.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$330,400.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5 | \$811,505.00   | 0.41% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 4 | \$641,900.00   | 0.32% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$168,895.23   | 0.08% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2 | \$321,900.00   | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ORIGIN BANK  | 2 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                | 1 | \$151,992.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 |
| PARK BANK  | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 7 | \$1,145,500.00 | 0.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 3 | \$495,050.00   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 3 | \$475,796.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK                                       | 2 | \$311,623.55   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                          | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 3 | \$478,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 3 | \$497,100.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 3 | \$491,400.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$164,546.26   | 0.08% | 0 | \$0.00 |
| PIONEER BANK                                       | 1 | \$164,950.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 3 | \$477,615.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 2 | \$331,750.00   | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 2 | \$311,620.00   | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE      | 1 | \$156,264.28   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| PRIMAARY RESIDENTIAL MORTGAGE, INC                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$490,500.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 2 | \$334,700.00   | 0.17% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                 | 1 | \$162,863.00   | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)          | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                     | 1 | \$167,100.00   | 0.08% | 0 | \$0.00 |
|  | 4 | \$634,070.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                |    |                |       |   |        |
| PROVIDENT CREDIT UNION                                       | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4  | \$632,719.00   | 0.32% | 0 | \$0.00 |
| R P FUNDING INC.   | 2  | \$322,450.00   | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$165,941.26   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$312,759.81   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$173,400.00   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$472,465.97   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$332,500.00   | 0.17% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 13 | \$2,094,076.00 | 1.05% | 0 | \$0.00 |
| S&T BANK   | 3  | \$485,400.00   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$338,000.00   | 0.17% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$174,750.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$648,617.42   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$502,000.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$173,350.00   | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         | 3  | \$470,840.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 8  | \$1,347,650.11 | 0.67% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                          | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                             | 2  | \$311,673.65   | 0.16% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                 | 1  | \$167,746.97   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 3  | \$475,725.00   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK ISAOA ATIMA                        | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                          | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| SOUTHEAST BANK                                      | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                 | 3  | \$492,410.00   | 0.25% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                        | 1  | \$151,525.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                        | 2  | \$334,050.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                               | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                  | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                             | 1  | \$166,737.18   | 0.08% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$151,900.00   | 0.08% | 0 | \$0.00 |
| ST. MARY'S BANK                                     | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                          | 1  | \$166,043.95   | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                               | 1  | \$174,880.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                    | 1  | \$157,840.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                             | 9  | \$1,439,186.35 | 0.72% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 2  | \$305,419.00   | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                             | 1  | \$156,845.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 17 | \$2,750,658.00 | 1.37% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                               | 1  | \$170,143.35   | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                            | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 16 | \$2,588,262.56 | 1.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                         | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 1  | \$157,234.00   | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                               | 4  | \$661,147.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 11 | \$1,783,262.00 | 0.89% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| TD BANK, N.A.                                       | 5  | \$832,193.00   | 0.42% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                 | 1  | \$170,050.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$320,040.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$156,164.78 | 0.08% | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1 | \$159,673.77 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| THE HOME LOAN EXPERT  | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE CONCIERGE                                      | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1 | \$151,320.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$156,600.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                            | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK              | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| TIDELANDS BANK  | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 2 | \$312,475.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 6 | \$973,993.45 | 0.49% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                            | 2 | \$316,509.02 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 3 | \$482,625.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                          | 1 | \$173,305.75 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 2 | \$329,961.17 | 0.16% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC                                 | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED SECURITY FINANCIAL CORP                              | 1  | \$158,079.24   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 13 | \$2,138,094.00 | 1.07% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                        | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7  | \$1,117,959.39 | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$169,494.33   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 3  | \$480,720.00   | 0.24% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION   | 12 | \$1,990,409.73 | 0.99% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$343,199.00   | 0.17% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 5  | \$813,575.00   | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$164,062.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 4  | \$643,430.00   | 0.32% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 4  | \$647,758.00   | 0.32% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$152,600.00   | 0.08% | 0 | \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT UNION                          | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1  | \$160,400.00   | 0.08% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                        | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$170,587.48   | 0.09% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| WEST POINTE BANK  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION                          | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 6  | \$964,636.00   | 0.48% | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                       | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| WESTMARK CREDIT UNION                                       | 2  | \$320,715.97   | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION                                 | 2            | \$318,400.00            | 0.16%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK                                      | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$154,766.55            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$173,600.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$158,400.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1            | \$172,400.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 5            | \$807,704.89            | 0.4%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1            | \$157,252.13            | 0.08%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$160,957.21            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$657,453.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,234</b> | <b>\$200,216,760.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHST0    | 1ST SECURITY BANK OF WASHINGTON                              | 2            | \$336,710.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1            | \$167,920.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16           | \$2,599,166.74          | 1.3%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$161,025.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2            | \$326,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$164,751.49            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK  | 2            | \$324,499.61            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 3            | \$507,455.00            | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 5            | \$791,995.00            | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$325,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2            | \$329,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 10           | \$1,677,411.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$164,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1            | \$168,625.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1            | \$162,400.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2            | \$306,161.61            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE , INC.                              | 1            | \$151,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 2            | \$327,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 3            | \$492,000.00            | 0.25%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2  | \$339,500.00   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                             | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 2  | \$327,200.00   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$502,000.00   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$964,120.00   | 0.48% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2  | \$319,215.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 8  | \$1,298,546.57 | 0.65% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$662,031.00   | 0.33% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$813,478.72   | 0.41% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$2,572,887.39 | 1.29% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$149,863.77   | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 3  | \$492,600.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$849,600.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                       | 1  | \$156,706.62   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$170,700.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$338,705.00   | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$502,035.60   | 0.25% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$668,630.00   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF FRANKLIN  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$160,650.00   | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                      | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$172,660.00   | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                                   | 1  | \$167,450.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$167,655.73   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$667,014.00   | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 12 | \$1,941,000.00 | 0.97% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 2  | \$321,300.00   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$172,250.00   | 0.09% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK                                    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$170,600.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$993,650.00   | 0.5%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA   | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 8  | \$1,274,085.00 | 0.64% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                     | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 3  | \$472,255.00   | 0.24% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 22 | \$3,597,270.22 | 1.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$812,400.00   | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$326,250.00   | 0.16% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$152,496.32   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5  | \$807,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE LLC              | 3 | \$485,750.00 | 0.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                        | 2 | \$337,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                | 1 | \$163,997.11 | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                  | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY           | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY             | 3 | \$482,110.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST              | 2 | \$316,434.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION           | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                       | 1 | \$161,520.00 | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                  | 6 | \$978,805.00 | 0.49% | 0 | \$0.00 |
|  | CHARTERBANK                              | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION            | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.          | 3 | \$492,100.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK                            | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                      | 1 | \$157,725.59 | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK             | 1 | \$151,118.89 | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                      | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK                          | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY          | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                         | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                        | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1 | \$174,237.17 | 0.09% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION           | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                   | 1 | \$172,539.74 | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK                            | 3 | \$478,374.14 | 0.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                   | 1 | \$150,750.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                      | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.           | 2 | \$322,525.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A CORPORATION     | 1 | \$151,100.00 | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY        | 2 | \$333,800.00 | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP       | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                   | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                              |    |                |       |   |        |
| COMMUNITY SAVINGS BANK                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$324,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3  | \$477,950.00   | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$316,350.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$154,943.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 4  | \$654,750.00   | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$343,825.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 8  | \$1,327,850.66 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3  | \$490,550.00   | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$152,065.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                        | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1  | \$155,160.74   | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1  | \$174,165.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                | 10 | \$1,605,681.68 | 0.8%  | 0 | \$0.00 |
| DENMRK STATE BANK   | 1  | \$159,753.65   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 5  | \$806,685.64   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 2  | \$335,950.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 10 | \$1,633,288.00 | 0.82% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 4  | \$642,097.16   | 0.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$172,175.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$159,753.65   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$163,900.00   | 0.08% | 0 | \$0.00 |
| EAGLE BANK  | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 3  | \$507,333.85   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2  | \$325,772.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$330,483.00   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1  | \$168,950.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 3  | \$465,200.00   | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$150,972.27   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 6  | \$990,075.00   | 0.5%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1  | \$160,050.00   | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE COMPANY                            | 1  | \$172,660.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 2  | \$318,920.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 24 | \$3,938,149.82 | 1.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATON                         | 1  | \$172,369.00   | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 5  | \$793,320.00   | 0.4%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$167,250.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$820,700.00   | 0.41% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$161,778.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK & TRUST  | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 10 | \$1,619,523.26 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3  | \$471,700.00   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7  | \$1,122,750.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$325,225.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN  | 1  | \$174,250.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$327,372.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$332,700.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 3  | \$506,200.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES<br>LLC                               | 1  | \$166,100.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$478,500.00   | 0.24% | 0 | \$0.00 |
|  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                     |   |                |       |   |        |
| FIRST CLOVER LEAF BANK                                   | 1 | \$169,200.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$163,710.00   | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                         | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                        | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 2 | \$303,600.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                      | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 6 | \$974,647.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 2 | \$331,700.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2 | \$317,250.00   | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                    | 2 | \$322,875.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 4 | \$648,454.76   | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 2 | \$342,411.12   | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                     | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                               | 1 | \$169,600.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$485,650.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 2 | \$318,400.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$155,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                          | 2 | \$326,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                        | 1 | \$154,162.28   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 9 | \$1,483,650.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$171,700.00   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 1 | \$159,200.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 3 | \$492,500.00   | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO                                      | 1 | \$155,800.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2 | \$318,800.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 4 | \$630,210.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1 | \$149,863.77   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$471,650.00   | 0.24% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$668,610.00   | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$819,905.48   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$658,338.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$168,625.00   | 0.08% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                       | 1 | \$151,771.06   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 2 | \$304,000.00   | 0.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 5 | \$815,754.00   | 0.41% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 2 | \$325,200.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$315,650.00   | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$165,775.00   | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2 | \$342,600.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$335,600.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$491,300.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$1,292,865.87 | 0.65% | 0 | \$0.00 |
| GECU   | 6 | \$991,129.68   | 0.5%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$163,743.46   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$166,600.00   | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$157,775.00   | 0.08% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$172,600.00   | 0.09% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 2  | \$315,762.63   | 0.16% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                 | 1  | \$159,753.65   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$482,075.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$164,050.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 26 | \$4,250,491.20 | 2.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3  | \$490,986.15   | 0.25% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$320,651.97   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND FEDERAL CREDIT UNION                               | 1  | \$170,910.00   | 0.09% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$149,946.23   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$488,650.00   | 0.24% | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO, CORPORATION                          | 1  | \$158,695.62   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$172,900.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$486,500.00   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$1,168,609.00 | 0.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$838,250.00   | 0.42% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$169,800.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | USA, LLC, AN ARIZONA LIMITED LIAB                      |    |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES                        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 2  | \$302,451.27   | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 2  | \$329,959.89   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$154,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2  | \$348,375.00   | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3  | \$485,200.00   | 0.24% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$169,738.25   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1  | \$167,746.97   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$488,433.79   | 0.24% | 0 | \$0.00 |
|  | IBMSECU  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 2  | \$328,797.70   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 8  | \$1,298,597.76 | 0.65% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$151,905.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$156,500.00   | 0.08% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE                                     | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 3  | \$485,500.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$173,100.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 3  | \$499,800.00   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$168,908.70   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 12 | \$1,952,621.34 | 0.98% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$469,500.00   | 0.23% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION             | 1  | \$160,740.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$644,148.74   | 0.32% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEGACY HOME LOANS LLC                                    | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| LENDIA, INC.   | 1 | \$159,484.58 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                            | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                   | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                                    | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$166,249.22 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE                       | 1 | \$160,039.73 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                      | 1 | \$159,359.62 | 0.08% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT<br>UNION                        | 1 | \$172,459.86 | 0.09% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                    | 1 | \$167,391.87 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 4 | \$628,950.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK  | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION | 2 | \$308,400.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$344,250.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                   | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT<br>UNION                       | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$493,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                | 1 | \$164,546.26 | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$161,356.61 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 3 | \$494,475.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$163,592.93 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$165,904.74 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK    | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                   | 1 | \$163,108.47 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 3 | \$509,580.00 | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS             | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MONARCH BANK                                      | 1 | \$162,907.03   | 0.08% | 0 | \$0.00 |
| MONROE BANK & TRUST                               | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE     | 1 | \$151,920.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                              | 2 | \$341,900.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                               | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 3 | \$493,060.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                            | 1 | \$150,300.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK                                   | 9 | \$1,468,938.00 | 0.73% | 0 | \$0.00 |
| MOUND CITY BANK                                   | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY               | 1 | \$158,889.05   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 3 | \$475,500.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 8 | \$1,324,166.62 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 1 | \$153,930.00   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGES                                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                             | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058)                 | 1 | \$161,950.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                         | 1 | \$163,997.11   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                    | 1 | \$167,746.97   | 0.08% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                       | 1 | \$166,548.77   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                        | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                              | 1 | \$172,900.00   | 0.09% | 0 | \$0.00 |
| NEXBANK SSB                                       | 1 | \$172,927.42   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.                                  | 2 | \$309,000.00   | 0.15% | 0 | \$0.00 |
| NMSI INC  | 1 | \$167,493.15   | 0.08% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                     | 1 | \$156,009.21   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK                                  | 1 | \$174,736.42   | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK                                    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                       | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                | 2 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                             | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 3 | \$482,000.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$665,130.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$313,200.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$159,614.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$172,660.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 1 | \$158,880.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.                             | 2 | \$345,050.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1 | \$153,150.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$493,900.00 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 2 | \$322,650.00 | 0.16% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                               | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$151,771.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2 | \$317,800.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 2 | \$328,519.57 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES,<br>INC.                              | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING  | 1 | \$173,981.71 | 0.09% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                  | 1 | \$159,810.00 | 0.08% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)  | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
|  | 2 | \$321,840.48 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                 |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                            | 5 | \$830,632.32   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$506,813.00   | 0.25% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 1 | \$172,300.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 3 | \$487,140.09   | 0.24% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                   | 1 | \$167,920.00   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1 | \$165,931.70   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                        | 1 | \$166,948.17   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 9 | \$1,459,710.00 | 0.73% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3 | \$507,445.00   | 0.25% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                     | 2 | \$335,050.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3 | \$507,945.00   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                          | 1 | \$159,118.47   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 3 | \$488,768.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC.                                   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                         | 1 | \$152,538.38   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION               | 4 | \$628,679.70   | 0.31% | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1 | \$168,750.00   | 0.08% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                  | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 2 | \$335,850.00   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                             | 1 | \$158,498.00   | 0.08% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$154,142.49   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$155,329.95   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                      | 2 | \$336,200.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 2 | \$334,480.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1 | \$155,151.00   | 0.08% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                             | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 5 | \$823,350.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$160,200.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 8 | \$1,328,960.00 | 0.66% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$487,905.00   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1 | \$173,862.17   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3 | \$476,500.00   | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$510,938.25   | 0.26% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 2 | \$334,348.19   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 2 | \$334,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$169,700.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>WYOMING CORPORATION                      | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                       | 1 | \$171,729.31   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$153,766.30   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2 | \$317,300.00   | 0.16% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1 | \$161,020.00   | 0.08% | 0 | \$0.00 |
|  | SENTRY BANK  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 2 | \$341,600.00   | 0.17% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$155,204.00   | 0.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 7 | \$1,149,607.70 | 0.57% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION  | 1 | \$155,560.12   | 0.08% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1 | \$159,900.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5 | \$835,225.00   | 0.42% | 0 | \$0.00 |
|  | SOUTH STATE BANK, ISAOA ATIMA                                      | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST   | 1 | \$170,905.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$322,600.00   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST. PAUL FEDERAL CREDIT UNION                             | 2  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF DELANO                                      | 1  | \$155,250.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1  | \$174,800.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 2  | \$330,964.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                          | 1  | \$156,259.04   | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 1  | \$174,460.30   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 15 | \$2,441,378.42 | 1.22% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 2  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 2  | \$344,800.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 18 | \$2,944,302.00 | 1.47% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1  | \$173,582.32   | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 3  | \$481,350.00   | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 6  | \$967,465.00   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$172,800.00   | 0.09% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 4  | \$657,740.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 7  | \$1,146,825.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 5  | \$796,400.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$490,525.00   | 0.25% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$153,768.05   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$346,200.00   | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                           | 1  | \$152,265.20   | 0.08% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                  | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 3  | \$505,000.00   | 0.25% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$157,250.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                        | 1  | \$167,495.37   | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                               | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE          | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$315,100.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF             | 1  | \$174,733.61   | 0.09% | 0 | \$0.00 |

|  | CLEVELAND  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 2 | \$327,200.00   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$170,100.00   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$174,503.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$323,250.00   | 0.16% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2 | \$315,500.00   | 0.16% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$162,255.25   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 4 | \$654,550.00   | 0.33% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1 | \$159,759.02   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$155,640.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$157,482.94   | 0.08% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$487,100.00   | 0.24% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING                                      | 1 | \$170,750.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$156,094.00   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1 | \$155,444.06   | 0.08% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 9 | \$1,474,610.00 | 0.74% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$327,834.10   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7 | \$1,133,809.49 | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$344,400.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$503,100.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2            | \$327,488.38            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1            | \$159,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 3            | \$482,875.00            | 0.24%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1            | \$153,300.00            | 0.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3            | \$504,000.00            | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 12           | \$2,007,453.74          | 1%          | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1            | \$171,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2            | \$330,500.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1            | \$172,550.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1            | \$171,000.00            | 0.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2            | \$318,655.00            | 0.16%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2            | \$322,920.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3            | \$497,500.00            | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1            | \$158,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 2            | \$328,000.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$159,800.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 2            | \$328,500.00            | 0.16%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                           | 1            | \$153,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$162,960.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$153,768.05            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$158,600.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC.                                | 1            | \$159,400.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$153,668.21            | 0.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1            | \$157,500.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2            | \$323,555.00            | 0.16%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST                                       | 1            | \$154,230.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$319,507.30            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,225</b> | <b>\$199,984,616.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHSU7    | 1ST MIDAMERICA CREDIT UNION                                  | 1            | \$184,958.45            | 0.06%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2            | \$360,239.98            | 0.12%       | 0        | \$0.00        |
|              |  | 21           | \$3,938,149.46          | 1.31%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                            |   |                |       |   |        |
|  | ADVANTAGE COMMUNITY BANK                                | 1 | \$177,599.86   | 0.06% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC.                           | 1 | \$194,400.00   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                             | 2 | \$385,800.00   | 0.13% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 3 | \$548,600.00   | 0.18% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                      | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                    | 2 | \$361,936.01   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                              | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 4 | \$750,100.00   | 0.25% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                              | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 6 | \$1,106,491.20 | 0.37% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$191,200.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                   | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                              | 1 | \$196,320.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                         | 1 | \$179,800.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING    | 1 | \$184,775.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$192,712.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1 | \$198,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$176,700.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 7 | \$1,280,463.22 | 0.43% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP LLC                           | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 7 | \$1,290,277.71 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                              | 3 | \$560,480.00   | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 6 | \$1,132,422.00 | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$382,465.72   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK             | 3 | \$548,727.82   | 0.18% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                | 1 | \$198,750.00   | 0.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,400.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$543,675.00   | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 6  | \$1,096,200.00 | 0.37% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5  | \$924,181.15   | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$357,750.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$572,500.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$541,050.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$199,405.00   | 0.07% | 0 | \$0.00 |
| BADGER BANK  | 2  | \$372,710.54   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$177,510.00   | 0.06% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                | 1  | \$184,733.45   | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$180,405.00   | 0.06% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO   | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$175,320.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND  | 6  | \$1,076,870.88 | 0.36% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$192,375.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 6  | \$1,118,800.00 | 0.37% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
| BANK SNB   | 1  | \$190,905.61   | 0.06% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1  | \$176,225.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$176,721.44   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$376,970.99   | 0.13% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$191,100.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8  | \$1,484,625.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8  | \$1,484,836.00 | 0.49% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$190,560.00   | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 15 | \$2,798,040.16 | 0.93% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BELCO CREDIT UNION  | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$182,624.52   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$178,131.30   | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$199,099.67   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 11 | \$2,043,835.52 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 2  | \$374,150.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3  | \$557,380.00   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2  | \$388,399.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$191,704.38   | 0.06% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$186,212.41   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NA   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$573,400.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$1,493,300.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$949,735.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$383,250.00   | 0.13% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$181,300.00   | 0.06% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                      | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT                         | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$362,850.00   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 2  | \$370,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR                                     | 1  | \$174,332.91   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 15 | \$2,790,435.34 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$956,236.00   | 0.32% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK                                      | 1  | \$185,725.98   | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$370,200.00   | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 12 | \$2,233,479.85 | 0.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$197,608.75   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 3  | \$541,981.90   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$368,025.00   | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$195,704.79   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$189,682.35   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 2  | \$368,695.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2  | \$380,200.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$191,710.82   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$368,355.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$748,950.00   | 0.25% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | CHARTERBANK  | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 13 | \$2,401,378.55 | 0.8%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5  | \$889,254.92   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$181,850.00   | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$176,844.83   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$179,940.37   | 0.06% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$365,250.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$374,670.00   | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$550,435.67   | 0.18% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$179,890.91   | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$362,900.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 3  | \$551,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.             |   |                |       |   |        |
|  | COMMERCIAL STATE BANK, A CORPORATION       | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY          | 3 | \$568,600.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP         | 1 | \$181,326.48   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK                             | 1 | \$187,910.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                     | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION             | 1 | \$179,285.49   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$365,727.46   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION              | 8 | \$1,474,591.09 | 0.49% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION     | 1 | \$177,750.00   | 0.06% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                     | 1 | \$190,683.00   | 0.06% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                      | 1 | \$176,400.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 2 | \$377,400.00   | 0.13% | 0 | \$0.00 |
|  | COORS CREDIT UNION                         | 1 | \$188,500.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK                           | 1 | \$194,693.11   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.             | 9 | \$1,675,649.69 | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                 | 3 | \$554,107.46   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                 | 1 | \$195,750.00   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,             | 1 | \$177,600.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                     | 2 | \$377,800.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$374,500.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION 1                             | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 2 | \$379,600.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                 | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                  | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | CRESCOM BANK                               | 2 | \$388,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,283,250.00 | 0.43% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$183,600.00   | 0.06% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                   | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 2 | \$364,970.99   | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK                              | 4 | \$728,800.00   | 0.24% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| DELTA COMMUNITY CREDIT UNION                                 | 4  | \$730,149.28   | 0.24% | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$178,752.08   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$746,100.00   | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$546,750.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 6  | \$1,103,083.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$945,556.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$190,447.00   | 0.06% | 0 | \$0.00 |
| DIRECT LENDERS, LLC, LIMITED LIABIL                          | 1  | \$175,491.09   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$180,441.82   | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$374,626.77   | 0.12% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$180,234.08   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$577,200.00   | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 3  | \$563,500.00   | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 2  | \$380,800.00   | 0.13% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 3  | \$546,155.00   | 0.18% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$187,918.50   | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$956,600.00   | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$935,109.64   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$183,350.00   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$750,833.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 20 | \$3,709,110.87 | 1.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$568,104.79   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| F&B ACQUISTION GROUP, LLC                                    | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAA CREDIT UNION   | 1  | \$194,700.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,581,528.16 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$194,856.07   | 0.06% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$188,910.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$190,100.35   | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$183,800.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$942,115.91   | 0.31% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$754,570.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 13 | \$2,428,325.54 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 14 | \$2,637,668.35 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$2,456,030.00 | 0.82% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 2  | \$383,400.00   | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$185,820.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$180,625.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$381,959.16   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$390,716.16   | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$179,722.86   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$366,548.30   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2  | \$360,500.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC.                                | 1  | \$185,287.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$184,016.24   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 2  | \$364,550.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 5  | \$965,062.00   | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$373,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$186,675.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$180,419.42   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$741,679.83   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$392,200.00   | 0.13% | 0 | \$0.00 |
| FIRST GREEN BANK   | 1  | \$175,246.69   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$181,300.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$2,381,382.34 | 0.79% | 0 | \$0.00 |
| FIRST MONTANA BANK, IN, A CORPORATION                        | 1  | \$179,273.55   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 3  | \$561,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 14 | \$2,619,149.32 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$583,182.25   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$175,740.71   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$1,129,160.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$541,000.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$361,900.00   | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$191,118.03   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$175,011.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2  | \$366,750.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 2  | \$368,050.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$550,750.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 7  | \$1,316,028.25 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 9  | \$1,667,831.42 | 0.56% | 0 | \$0.00 |
| FIRSTBANK   | 8  | \$1,508,000.00 | 0.5%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$364,010.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 5  | \$901,395.13   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$188,016.39   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                    | 1  | \$193,272.00   | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                  | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$356,728.89   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 13 | \$2,394,659.69 | 0.8%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                      | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$186,880.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$179,629.05   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$376,250.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 5  | \$951,000.00   | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 4  | \$731,000.00   | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4  | \$776,750.00   | 0.26% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                          | 1  | \$196,910.00   | 0.07% | 0 | \$0.00 |
| GREATWALL, INC. (CFL #272209)                             | 1  | \$197,417.21   | 0.07% | 0 | \$0.00 |
|   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREEN BELT BANK & TRUST - IOWA FALL                          |    |                |       |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$357,040.00   | 0.12% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$370,428.19   | 0.12% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$558,699.76   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$356,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$383,920.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$175,341.30   | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$366,000.00   | 0.12% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$175,629.17   | 0.06% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1  | \$188,727.69   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 3  | \$561,100.00   | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$376,415.00   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2  | \$355,424.09   | 0.12% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$175,840.00   | 0.06% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$194,443.51   | 0.06% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$545,300.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 26 | \$4,847,128.65 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$177,800.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$180,405.00   | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 9  | \$1,707,946.23 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$367,920.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$176,558.74   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE CORPORATION                               |    |                |       |   |        |
| HONOR CREDIT UNION   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| HOOSIER HEARTLAND STATE BANK                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 6  | \$1,108,385.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$570,757.95   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,091,737.22 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$1,324,784.32 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$385,050.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$178,125.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$350,772.39   | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 2  | \$385,200.00   | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 12 | \$2,200,646.40 | 0.73% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$376,520.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$183,320.00   | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$570,300.00   | 0.19% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$732,335.63   | 0.24% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                   | 1  | \$182,197.19   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 10 | \$1,836,826.51 | 0.61% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 4  | \$753,864.38   | 0.25% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2  | \$379,450.00   | 0.13% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1  | \$192,015.00   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$557,000.00 | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$177,038.80 | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 |
|  | MADISON COUNTY COMMUNITY BANK                                | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$178,220.00 | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$184,009.95 | 0.06% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST  | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$379,900.00 | 0.13% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                              | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$180,222.09 | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$354,750.00 | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$197,251.42 | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$364,974.07 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A LIMITED                    | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$761,013.83 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$184,433.67 | 0.06% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3 | \$554,600.00 | 0.18% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                      | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$361,723.93 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$552,842.99 | 0.18% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, LLC  | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC.                                    | 1 | \$186,868.12 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOI                  | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1  | \$196,105.00   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                           | 1  | \$185,900.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                     | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 2  | \$381,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                               | 1  | \$189,613.98   | 0.06% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS        | 1  | \$179,722.86   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                          | 2  | \$364,800.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                              | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 11 | \$2,070,221.58 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 1  | \$179,600.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                           | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                  | 10 | \$1,887,030.00 | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 2  | \$365,326.71   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                           | 45 | \$8,368,197.69 | 2.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 8  | \$1,473,515.76 | 0.49% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                            | 4  | \$772,000.00   | 0.26% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                 | 1  | \$177,239.67   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                        | 2  | \$370,253.98   | 0.12% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                  | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | NBKC BANK  | 9  | \$1,683,129.70 | 0.56% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                           | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB                                      | 1  | \$188,758.93   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                        | 2  | \$355,750.00   | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                            | 3  | \$552,505.00   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                  | 1  | \$193,214.93   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                  | 2  | \$354,666.53   | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                 | 3  | \$551,500.00   | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 2  | \$360,700.00   | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST COMMUNITY CREDIT UNION                             |   |              |       |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$175,746.42 | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$180,231.64 | 0.06% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$751,775.00 | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$377,735.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$561,600.00 | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 5 | \$937,563.21 | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 5 | \$916,300.00 | 0.31% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$177,854.90 | 0.06% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4 | \$730,776.54 | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$551,915.59 | 0.18% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1 | \$180,633.50 | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$382,000.00 | 0.13% | 0 | \$0.00 |
|  | PEACH STATE BANK & TRUST                                     | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK  | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 1 | \$196,100.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$382,400.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$198,313.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - COUPEVILLE                                    | 1 | \$179,728.89 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 5 | \$897,955.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$175,335.52 | 0.06% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$377,150.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 5 | \$933,710.00 | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE BANK-WYOMING  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC   | 2  | \$370,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$196,650.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 8  | \$1,474,811.19 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$557,751.00   | 0.19% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                 | 2  | \$376,000.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 2  | \$364,887.32   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$175,734.92   | 0.06% | 0 | \$0.00 |
|  | PREMIERBANK  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                    | 1  | \$184,983.09   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 8  | \$1,490,136.29 | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2  | \$372,420.00   | 0.12% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$192,800.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LLC<br>15301 VENTURA BLVD SUITE D300<br>SH | 1  | \$189,052.46   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 19 | \$3,585,141.69 | 1.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$377,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 7  | \$1,291,214.81 | 0.43% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$192,850.00   | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 3  | \$565,189.07   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING  | 1  | \$175,496.77   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$557,880.00   | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1  | \$174,927.59   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$738,799.52   | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$197,415.67   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$185,400.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$179,654.94   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$381,500.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$189,400.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         |    |                |       |   |        |
| RIVER VALLEY BANK  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                              | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$371,000.00   | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$183,167.00   | 0.06% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$181,731.88   | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 7  | \$1,313,133.81 | 0.44% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$389,952.26   | 0.13% | 0 | \$0.00 |
| S&T BANK   | 2  | \$367,750.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5  | \$939,714.00   | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$186,700.00   | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$178,800.00   | 0.06% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                    | 1  | \$179,517.04   | 0.06% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$196,175.00   | 0.07% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$177,413.00   | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 9  | \$1,625,572.94 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$940,000.00   | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$186,725.00   | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 5  | \$933,370.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$358,460.00   | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                      | 4  | \$757,025.00   | 0.25% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$191,637.26   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$183,210.00   | 0.06% | 0 | \$0.00 |
|  | 17 | \$3,211,522.53 | 1.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    |    |                |       |   |        |
| SKYLINE FINANCIAL CORP.                  | 1  | \$180,715.15   | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                    | 2  | \$369,050.00   | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                 | 1  | \$190,900.00   | 0.06% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK                         | 6  | \$1,127,780.00 | 0.38% | 0 | \$0.00 |
| SOUTHEAST BANK                           | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                      | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                           | 2  | \$383,400.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK                   | 1  | \$194,162.43   | 0.06% | 0 | \$0.00 |
| SPIRE CREDIT UNION                       | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$192,200.00   | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK                           | 2  | \$376,900.00   | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| STARKEY MORTGAGE, L.L.P.                 | 1  | \$185,326.57   | 0.06% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 2  | \$353,400.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1  | \$179,716.72   | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$188,709.00   | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1  | \$189,413.87   | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 2  | \$385,594.52   | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK                       | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                       | 1  | \$187,716.84   | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 3  | \$560,500.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC                     | 8  | \$1,493,025.00 | 0.5%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 11 | \$2,030,514.90 | 0.68% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS                  | 1  | \$185,913.31   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                    | 2  | \$361,776.87   | 0.12% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                 | 1  | \$198,900.00   | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.          | 3  | \$534,622.63   | 0.18% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                    | 4  | \$738,015.33   | 0.25% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, L.C.        | 1  | \$188,207.09   | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 20 | \$3,714,225.50 | 1.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST                    | 7  | \$1,334,950.00 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A.                            | 5  | \$948,000.00   | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TEXAS BANK  | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$180,702.43 | 0.06% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                            | 1 | \$178,480.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$199,186.04 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$184,200.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                   | 1 | \$197,735.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 2 | \$376,675.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-LAWRENCEVILL                         | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1 | \$188,727.69 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 3 | \$544,100.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 2 | \$368,290.48 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 3 | \$545,500.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 |
| TRIOUS FEDERAL CREDIT UNION                                 | 1 | \$177,232.66 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TROY BANK AND TRUST  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$380,582.81   | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$189,525.00   | 0.06% | 0 | \$0.00 |
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$367,375.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$937,530.00   | 0.31% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$183,999.96   | 0.06% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 21 | \$4,005,460.87 | 1.33% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$182,860.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$738,147.60   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 15 | \$2,814,660.85 | 0.94% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3  | \$588,500.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$546,300.00   | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$179,734.82   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$196,423.71   | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$176,245.69   | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$567,000.00   | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION  | 16 | \$2,976,473.97 | 0.99% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$385,225.00   | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 8  | \$1,465,274.29 | 0.49% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$175,734.92   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 10 | \$1,909,397.00 | 0.64% | 0 | \$0.00 |
|  | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION,<br>A FED                             |              |                         |             |          |               |
|              | VERVE, A CREDIT UNION  | 1            | \$199,500.00            | 0.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$179,450.00            | 0.06%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 2            | \$372,700.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2            | \$360,284.30            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2            | \$379,454.08            | 0.13%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$193,202.07            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$189,912.49            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$537,584.53            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$361,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$180,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1            | \$180,500.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                | 2            | \$375,863.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT<br>UNION                                | 1            | \$177,438.92            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                              | 2            | \$350,638.06            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2            | \$352,977.56            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 1            | \$175,500.00            | 0.06%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$188,100.00            | 0.06%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$192,500.00            | 0.06%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$184,721.37            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$176,733.40            | 0.06%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1            | \$199,405.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$739,113.67            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,613</b> | <b>\$300,038,789.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHSV5    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1            | \$185,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 14           | \$2,560,441.26          | 1.28%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE  | 1            | \$199,500.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$365,750.00            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$185,900.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                      | 1            | \$179,100.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1            | \$182,585.16            | 0.09%       | 0        | \$0.00        |
|              |  | 2            | \$392,631.12            | 0.2%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE               |    |                |       |   |        |
|  | ALKAN MORTGAGE CORPORATION                                  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                  | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$190,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                 | 7  | \$1,301,581.96 | 0.65% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                           | 1  | \$186,612.67   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$364,652.26   | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST<br>COMPANY, INC.                      | 2  | \$360,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.              | 3  | \$540,765.76   | 0.27% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE                           | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 2  | \$366,685.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2  | \$389,774.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                        | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                         | 3  | \$557,805.00   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 6  | \$1,105,556.08 | 0.55% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK              | 4  | \$748,020.86   | 0.37% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | ARCADIA CREDIT UNION, A<br>WISCONSIN CORPORATION            | 1  | \$189,700.99   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 10 | \$1,903,318.04 | 0.95% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$188,709.00   | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                | 1  | \$191,900.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                          | 4  | \$742,077.09   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 2  | \$374,150.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1  | \$189,702.44   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST FINANCIAL                                    | 1  | \$176,400.00   | 0.09% | 0 | \$0.00 |
|  | AVB BANK  | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK FORWARD  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT                                       | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$774,700.00   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                   | 1  | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$188,575.00   | 0.09% | 0 | \$0.00 |
| BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION. | 1  | \$179,734.82   | 0.09% | 0 | \$0.00 |
| BANK OF MONTGOMERY                                      | 1  | \$182,265.68   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 1  | \$190,798.79   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3  | \$570,800.00   | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1  | \$177,030.00   | 0.09% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| BANK STAR ONE   | 1  | \$192,518.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 1  | \$187,710.54   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 2  | \$382,940.00   | 0.19% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                               | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 3  | \$555,300.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$743,115.00   | 0.37% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$179,722.86   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 14 | \$2,659,696.29 | 1.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                     | 4  | \$749,278.00   | 0.37% | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                   | 2  | \$378,550.00   | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                        | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 7  | \$1,293,808.88 | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                       | 2  | \$392,500.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                         | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST               | 1  | \$183,350.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 5  | \$915,094.77   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2  | \$369,582.45   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 4  | \$760,600.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                            | 2  | \$364,800.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 11 | \$2,051,005.01 | 1.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$751,000.00   | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$186,940.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 10 | \$1,865,229.37 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$379,500.00   | 0.19% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$190,713.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$934,500.00   | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$184,400.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                           | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$184,717.42   | 0.09% | 0 | \$0.00 |
| CIVISTA BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                     | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$397,583.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$372,192.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$368,900.00   | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                     | 1  | \$197,624.85   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$554,781.48   | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$183,700.00   | 0.09% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$192,977.29   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$377,125.98   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$181,875.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$361,500.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                       | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                                       | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 11 | \$2,074,701.32 | 1.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$176,763.37   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,113,013.98 | 0.56% | 0 | \$0.00 |
|  | CULLMAN SAVINGS BANK   | 1  | \$192,150.00   | 0.1%  | 0 | \$0.00 |
|  | CUMD   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$189,700.99   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$363,024.27   | 0.18% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$191,610.00   | 0.1%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 2  | \$378,308.31   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$355,740.71   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$177,055.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 12 | \$2,264,113.00 | 1.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$183,180.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1  | \$196,809.63   | 0.1%  | 0 | \$0.00 |
|  | EECU   | 2  | \$371,500.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$385,200.00   | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$744,670.00   | 0.37% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$188,427.02   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$193,200.00   | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 2  | \$374,286.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$192,373.78   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$2,263,901.00 | 1.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$756,250.00   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$360,400.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,049,133.58 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$371,006.30   | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$185,100.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$178,920.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$749,954.00   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$197,200.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$911,196.54   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE                    | 1  | \$190,524.60   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$2,064,334.57 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,314,827.39 | 0.66% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$377,150.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$379,200.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$179,650.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$573,905.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$553,219.00   | 0.28% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$184,150.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$558,910.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$374,071.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$371,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,118,415.08 | 0.56% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$195,651.34   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$197,505.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$182,835.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$1,497,275.00 | 0.75% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                          | 2  | \$371,132.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$179,734.82   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$376,100.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                           | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1  | \$181,784.79   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                   | 2  | \$377,030.00   | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 2  | \$359,787.14   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2  | \$374,275.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$191,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 6  | \$1,126,513.91 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 5  | \$919,532.74   | 0.46% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$362,200.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$569,920.00   | 0.28% | 0 | \$0.00 |
| FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 3  | \$554,205.00   | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 2  | \$362,800.00   | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$175,491.09   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$193,701.30   | 0.1%  | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                    | 1  | \$190,120.00   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                               | 1  | \$176,774.93   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                      | 4  | \$735,700.00   | 0.37% | 0 | \$0.00 |
| FREEDOM CU  | 1  | \$176,765.65   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 1  | \$187,905.30   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 2  | \$395,100.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 12 | \$2,263,675.50 | 1.13% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| GECU  | 1  | \$194,456.67   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC  | 1 | \$189,726.24   | 0.09% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$191,800.00   | 0.1%  | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$180,144.39   | 0.09% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                   | 1 | \$188,600.00   | 0.09% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC.                                  | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 5 | \$947,356.80   | 0.47% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2 | \$383,300.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$176,945.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.   | 1 | \$199,466.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$569,650.00   | 0.28% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$179,728.89   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$370,250.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$185,913.31   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2 | \$374,237.04   | 0.19% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORPORATION                        | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 2 | \$368,600.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 6 | \$1,100,953.54 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$182,558.48   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$382,013.29   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND PREMIER MORTGAGE                                   | 1 | \$191,920.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$183,722.87   | 0.09% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                 | 1 | \$178,200.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2 | \$358,800.00   | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$176,375.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$183,350.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 9 | \$1,672,765.00 | 0.84% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,695,900.00 | 0.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$374,100.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$379,420.00   | 0.19% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$365,750.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED                 | 1 | \$182,656.50   | 0.09% | 0 | \$0.00 |

| BANK   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMETOWN BANK  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| HOOSIER HEARTLAND STATE BANK                                 | 1 | \$179,760.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |  |
| IAA CREDIT UNION   | 1 | \$192,559.54   | 0.1%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$382,600.00   | 0.19% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                      | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$190,875.00   | 0.1%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                   | 5 | \$913,667.32   | 0.46% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$362,228.00   | 0.18% | 0 | \$0.00 |  |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 |  |
| INTERRA CREDIT UNION   | 3 | \$544,722.09   | 0.27% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                      | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$198,200.00   | 0.1%  | 0 | \$0.00 |  |
| IQ CREDIT UNION  | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$925,200.00   | 0.46% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 2 | \$373,000.00   | 0.19% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$194,930.52   | 0.1%  | 0 | \$0.00 |  |
| KELLEY MORTGAGE  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.                                  | 4 | \$731,950.00   | 0.37% | 0 | \$0.00 |  |
| KILGORE NATIONAL BANK  | 1 | \$179,444.88   | 0.09% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$721,325.00   | 0.36% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$363,950.00   | 0.18% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$582,000.00   | 0.29% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$385,000.00   | 0.19% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 7 | \$1,306,960.76 | 0.65% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 2 | \$379,840.00   | 0.19% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$370,428.47   | 0.19% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 2 | \$369,624.38   | 0.18% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                    | 1 | \$186,650.00   | 0.09% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$194,693.11   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                      | 1  | \$187,944.25   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 3  | \$566,597.50   | 0.28% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$563,900.00   | 0.28% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                  | 1  | \$179,935.00   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$186,240.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$368,250.00   | 0.18% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$179,655.11   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$178,132.49   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$564,571.28   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2  | \$371,800.00   | 0.19% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2  | \$379,234.82   | 0.19% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4  | \$741,483.70   | 0.37% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$179,990.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 8  | \$1,537,250.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 2  | \$387,405.79   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$371,200.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$179,728.89   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$564,900.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 36 | \$6,732,769.69 | 3.37% | 0 | \$0.00 |
|  |  | 4  | \$745,610.46   | 0.37% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                |   |              |       |   |        |
| NATIONAL BANK OF COMMERCE  | 1 | \$190,918.33 | 0.1%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$176,035.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$193,500.00 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1 | \$196,809.63 | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$198,548.07 | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 1 | \$199,000.00 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$192,700.00 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$175,953.67 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$187,192.00 | 0.09% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$193,920.00 | 0.1%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                       | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY                                   | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$544,404.19 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$189,710.85 | 0.09% | 0 | \$0.00 |
| NORTHWAY BANK  | 1 | \$183,931.63 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| NP,INC.DBA US MORTGAGE OF<br>FLORIDA                               | 1 | \$198,407.28 | 0.1%  | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1 | \$191,200.00 | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$194,300.00 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$360,025.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$395,450.00 | 0.2%  | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI<br>BANKING CORPORATION               | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$184,022.42 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$384,600.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$198,706.83 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                          | 1  | \$193,501.61   | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$175,996.06   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$197,708.30   | 0.1%  | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION             | 1  | \$179,734.82   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                | 1  | \$183,920.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 2  | \$363,000.00   | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 2  | \$390,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST                         | 1  | \$189,713.83   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 4  | \$713,299.36   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 7  | \$1,316,695.00 | 0.66% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                           | 1  | \$184,827.31   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                              | 3  | \$533,034.97   | 0.27% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 7  | \$1,339,364.96 | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3  | \$563,120.09   | 0.28% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 2  | \$382,920.00   | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1  | \$194,142.00   | 0.1%  | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                             | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                       | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$189,600.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                | 1  | \$196,150.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 4  | \$730,644.78   | 0.37% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                         | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES, INC.                      | 1  | \$180,405.00   | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE                       | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$198,537.04   | 0.1%  | 0 | \$0.00 |
|  |  | 12 | \$2,282,914.70 | 1.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                               |   |                |       |   |        |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$178,950.00   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 4 | \$735,053.00   | 0.37% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                      | 1 | \$183,800.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$584,196.00   | 0.29% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                        | 2 | \$214,856.40   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$387,405.00   | 0.19% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                               | 1 | \$175,900.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$543,750.00   | 0.27% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$195,400.00   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$182,893.00   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 2 | \$381,973.82   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$741,102.54   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$184,456.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$176,334.02   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$196,250.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$757,700.00   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$389,750.00   | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                           | 1 | \$199,192.84   | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$179,035.85   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 8 | \$1,477,559.49 | 0.74% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$198,094.52   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 1 | \$183,722.87   | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPROATION                   |    |                |       |   |        |
|  | SECURE FINANCIAL SERVICES, INC.<br>- C                             | 1  | \$182,119.16   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                       | 1  | \$191,840.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 7  | \$1,285,314.56 | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2  | \$383,760.00   | 0.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$366,030.07   | 0.18% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                             | 1  | \$188,954.00   | 0.09% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC.               | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 10 | \$1,855,700.00 | 0.93% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS             | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$385,790.00   | 0.19% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1  | \$179,229.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$927,722.00   | 0.46% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1  | \$176,919.72   | 0.09% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$191,256.00   | 0.1%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$188,209.77   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$191,666.16   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$556,550.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 6  | \$1,119,625.00 | 0.56% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                | 1  | \$187,623.15   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$744,625.00   | 0.37% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$180,222.09   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 2  | \$374,500.00   | 0.19% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 2  | \$369,965.92   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,895,277.00 | 0.95% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST   | 7 | \$1,314,350.00 | 0.66% | 0 | \$0.00 |
| TD BANK, N.A.   | 5 | \$924,884.24   | 0.46% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.           | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST<br>CORPORATION                            | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 2 | \$369,365.89   | 0.18% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE           | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$369,400.00   | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                          | 1 | \$175,650.00   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.                          | 1 | \$191,630.94   | 0.1%  | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC.                                 | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP                       | 1 | \$195,698.22   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                            | 1 | \$193,903.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                    | 5 | \$925,759.65   | 0.46% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 2 | \$375,099.23   | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                | 1 | \$177,299.18   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$368,000.00   | 0.18% | 0 | \$0.00 |
| TRI PARISH BANK   | 1 | \$198,201.03   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                    | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                               | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 1 | \$183,250.00   | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 1 | \$193,850.90   | 0.1%  | 0 | \$0.00 |
| UNITED BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$361,900.00   | 0.18% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                  | 1 | \$178,211.18   | 0.09% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$196,200.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITED WHOLESALE MORTGAGE                                    | 10 | \$1,871,280.39 | 0.94% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$185,700.00   | 0.09% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$182,707.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$732,746.83   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$572,102.47   | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$750,953.98   | 0.38% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$184,715.16   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$196,511.00   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 4  | \$753,650.00   | 0.38% | 0 | \$0.00 |
| UW CREDIT UNION  | 6  | \$1,087,766.10 | 0.54% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$373,600.00   | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$191,090.00   | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$747,850.00   | 0.37% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 2  | \$391,609.26   | 0.2%  | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA                                | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$183,350.00   | 0.09% | 0 | \$0.00 |
| WATERFORD BANK, N.A.   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                  | 2  | \$369,728.89   | 0.18% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 2  | \$399,099.69   | 0.2%  | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| WESTMARK CREDIT UNION  | 2  | \$379,159.00   | 0.19% | 0 | \$0.00 |
| WHITAKER BANK, INC   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$183,317.32   | 0.09% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1  | \$187,710.54   | 0.09% | 0 | \$0.00 |
| WOODLAND BANK  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                                   | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 1            | \$197,856.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$189,309.00            | -0.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,071</b> | <b>\$199,972,899.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WHSW3    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                              | 1            | \$306,400.00            | 0.42%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1            | \$256,000.00            | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 5            | \$1,163,500.00          | 1.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                      | 2            | \$463,500.00            | 0.64%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1            | \$264,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$195,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1            | \$175,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 1            | \$225,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL   | 1            | \$229,900.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$282,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1            | \$417,000.00            | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 1            | \$279,414.92            | 0.38%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1            | \$158,900.00            | 0.22%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1            | \$218,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 4            | \$1,186,600.00          | 1.63%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1            | \$212,867.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 2            | \$543,000.00            | 0.75%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1            | \$252,000.00            | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4            | \$993,000.00            | 1.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1            | \$194,000.00            | 0.27%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1            | \$166,200.00            | 0.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2            | \$516,000.00            | 0.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 3            | \$946,100.00            | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1            | \$371,475.00            | 0.51%       | 0        | \$0.00        |
|              | C & A MORTGAGE SERVICES OF<br>FLORENCE, INC                        | 1            | \$247,000.00            | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 13 | \$4,104,101.00 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 19 | \$5,455,800.00 | 7.49% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$169,644.77   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                  | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$179,500.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2  | \$487,000.00   | 0.67% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1  | \$162,900.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$319,388.76   | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$331,365.84   | 0.45% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1  | \$409,500.00   | 0.56% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$249,000.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$408,000.00   | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$224,000.00   | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$578,823.51   | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$220,000.00   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$264,000.00   | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,112,725.00 | 1.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$205,000.00   | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$232,200.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$677,600.00   | 0.93% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$665,000.00   | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$408,000.00   | 0.56% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$244,250.00   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$2,130,061.23 | 2.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | 1  | \$300,000.00   | 0.41% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         |   |                |       |   |        |
| FIRST BANK FINANCIAL CENTRE                                  | 2 | \$430,500.00   | 0.59% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$523,070.00   | 0.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$341,500.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$168,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1 | \$390,000.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$261,250.00   | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$167,000.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)                        | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$487,000.00   | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$169,100.00   | 0.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$330,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$437,450.39   | 0.6%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 2 | \$390,600.00   | 0.54% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$265,500.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$159,690.00   | 0.22% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1 | \$381,200.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,176,366.00 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,800.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$334,012.96   | 0.46% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION           | 1 | \$259,000.00   | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$815,941.75   | 1.12% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$356,550.00   | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$256,000.00   | 0.35% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$434,000.00   | 0.6%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$151,049.00   | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$332,000.00   | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$361,900.00   | 0.5%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$293,407.20   | 0.4%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$608,500.00   | 0.84% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$400,000.00   | 0.55% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$160,669.51   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FCS INC                                   | 1 | \$302,500.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,665,906.00 | 2.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$217,432.00   | 0.3%  | 0 | \$0.00 |
| NBKC BANK  | 2 | \$384,300.00   | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$298,100.00   | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$261,500.00   | 0.36% | 0 | \$0.00 |
| NORTHSTAR BANK   | 1 | \$160,200.00   | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$274,850.00   | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$261,867.00   | 0.36% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$357,000.00   | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$241,512.05   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$667,500.00   | 0.92% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$138,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$500,500.00   | 0.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$296,000.00   | 0.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$185,624.97   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$404,500.00   | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1 | \$365,200.00   | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$698,147.94   | 0.96% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RANDOLPH SAVINGS BANK  | 1  | \$350,000.00   | 0.48% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$403,700.00   | 0.55% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$352,600.00   | 0.48% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$1,743,300.00 | 2.39% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$468,500.00   | 0.64% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$1,964,336.44 | 2.7%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$404,500.00   | 0.56% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$363,000.00   | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$472,450.00   | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 7  | \$2,319,000.00 | 3.18% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$264,000.00   | 0.36% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$160,500.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2  | \$508,600.00   | 0.7%  | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$234,000.00   | 0.32% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$363,000.00   | 0.5%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$297,000.00   | 0.41% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES INC                          | 1  | \$264,000.00   | 0.36% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 14 | \$4,186,000.00 | 5.75% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$332,328.57   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$201,600.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$178,264.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$274,588.67   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.                             | 1  | \$153,000.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1          | \$259,000.00           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE       | 3          | \$999,500.00           | 1.37%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                | 1          | \$398,166.26           | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1          | \$400,336.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$72,840,683.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHSX1    | CBC FEDERAL CREDIT UNION                              | 1          | \$389,383.88           | 4.67%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CENTRAL ALABAMA                | 1          | \$199,823.49           | 2.4%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                 | 18         | \$5,278,019.15         | 63.34%      | 0        | \$0.00        |
|              | POINT LOMA CREDIT UNION                               | 6          | \$1,553,583.19         | 18.64%      | 0        | \$0.00        |
|              | SAVANNAH RIVER BANKING COMPANY                        | 1          | \$357,665.87           | 4.29%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION                         | 1          | \$206,706.79           | 2.48%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                   | 1          | \$347,873.38           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,333,055.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHSY9    | 1ST MIDAMERICA CREDIT UNION                           | 6          | \$328,869.00           | 0.62%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$81,700.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                             | 1          | \$51,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 9          | \$524,480.00           | 0.99%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE,                             | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                         | 1          | \$81,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 8          | \$568,275.00           | 1.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2          | \$146,200.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 13         | \$916,321.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                   | 1          | \$71,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$77,805.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                 | 1          | \$78,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1          | \$53,461.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 2          | \$154,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 1          | \$63,371.50            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1          | \$84,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 3          | \$187,875.00           | 0.36%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$71,910.00    | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK             | 14 | \$966,891.88   | 1.83% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$76,500.00    | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 22 | \$1,538,703.22 | 2.91% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 2  | \$130,010.29   | 0.25% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
| BADGER BANK   | 2  | \$147,000.00   | 0.28% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                            | 1  | \$79,633.25    | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 7  | \$494,835.00   | 0.94% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$161,950.00   | 0.31% | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$84,550.00    | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 6  | \$373,520.00   | 0.71% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1  | \$46,150.00    | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$63,900.00    | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 3  | \$198,100.00   | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 2  | \$128,400.00   | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                     | 2  | \$110,000.00   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 3  | \$168,500.00   | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$161,000.00   | 0.3%  | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                 | 1  | \$69,892.22    | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 4  | \$226,500.00   | 0.43% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO.                                 | 1  | \$76,100.00    | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA   | 7  | \$490,000.00   | 0.93% | 0 | \$0.00 |
| BREMER BANK, NAITONAL ASSOCIATION                       | 1  | \$80,100.00    | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 1  | \$80,750.00    | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1  | \$84,440.00    | 0.16% | 0 | \$0.00 |
| BUSEY BANK  | 4  | \$292,988.45   | 0.55% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                    | 4  | \$269,450.00   | 0.51% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$111,200.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                 | 2  | \$133,392.22   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK ILLINOIS  | 2 | \$126,200.00 | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 5 | \$355,561.48 | 0.67% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$74,500.00  | 0.14% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$47,600.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5 | \$326,395.00 | 0.62% | 0 | \$0.00 |
| CES CREDIT UNION   | 1 | \$72,782.76  | 0.14% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 3 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                     | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                            | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$48,600.00  | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$70,080.00  | 0.13% | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1 | \$75,075.00  | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE                          | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1 | \$50,422.24  | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$161,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                       | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 2 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$162,400.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 5 | \$349,100.00 | 0.66% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 2 | \$126,299.61 | 0.24% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1 | \$76,881.44  | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 3 | \$224,662.95 | 0.43% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CU COMMUNITY, LLC                              | 2  | \$134,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                      | 2  | \$101,500.00 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                       | 1  | \$70,291.61  | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                   | 1  | \$59,907.62  | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK                                  | 4  | \$239,745.92 | 0.45% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                   | 10 | \$680,873.81 | 1.29% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                     | 6  | \$393,353.95 | 0.74% | 0 | \$0.00 |
| DEWITT SAVINGS BANK                            | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                     | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.            | 1  | \$58,990.00  | 0.11% | 0 | \$0.00 |
| DILLON CREDIT UNION                            | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK           | 8  | \$469,515.08 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST<br>COMPANY                | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION               | 9  | \$661,800.00 | 1.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                            | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                       | 1  | \$84,168.00  | 0.16% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION          | 1  | \$62,800.00  | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 11 | \$656,515.00 | 1.24% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                        | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                 | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1  | \$83,550.00  | 0.16% | 0 | \$0.00 |
| FAA CREDIT UNION                               | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK                             | 1  | \$71,300.00  | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION        | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK              | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 1  | \$71,550.00  | 0.14% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO           | 1  | \$79,985.00  | 0.15% | 0 | \$0.00 |
| FEDERAL HOME LONE BANK OF<br>CHICAGO           | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1  | \$79,841.67  | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION             | 1  | \$81,400.00  | 0.15% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                    | 4  | \$254,300.00 | 0.48% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$126,500.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 4  | \$250,575.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$140,071.90 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 3  | \$236,834.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$106,260.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 4  | \$278,235.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$161,150.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 14 | \$918,910.00 | 1.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2  | \$141,000.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$78,455.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$142,200.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$65,075.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA | 1  | \$66,788.80  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$133,650.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$110,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 2  | \$141,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 4  | \$293,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1  | \$61,200.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$78,100.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 9  | \$595,142.00 | 1.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$111,750.00 | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1  | \$33,250.00  | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$31,000.00  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 3  | \$229,089.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1  | \$59,340.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$68,550.00  | 0.13% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                    | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$69,892.22  | 0.13% | 0 | \$0.00 |
| FIRSTBANK                                       | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 2 | \$139,155.00 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK                             | 1 | \$47,846.22  | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2 | \$156,730.00 | 0.3%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 3 | \$209,212.00 | 0.4%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 5 | \$335,300.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1 | \$26,600.00  | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 2 | \$106,500.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY STATE BANK                              | 2 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| GECU  | 2 | \$148,446.44 | 0.28% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                      | 1 | \$68,400.00  | 0.13% | 0 | \$0.00 |
| GRANITE FALLS BANK                              | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1 | \$80,800.00  | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$84,550.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 4 | \$261,196.27 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$78,930.58  | 0.15% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                           | 1 | \$84,600.00  | 0.16% | 0 | \$0.00 |
| HARBORONE BANK                                  | 1 | \$74,884.52  | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 5 | \$345,845.73 | 0.65% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                      | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                    | 3 | \$221,681.97 | 0.42% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| HOMEBANK  | 4 | \$226,000.00 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.           | 1 | \$72,129.62  | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                         | 1 | \$72,345.00  | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                         | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                      | 1 | \$65,900.00  | 0.12% | 0 | \$0.00 |
| HONOR BANK                                      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                   | 1 | \$33,698.03  | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.                              | 2 | \$149,800.00 | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$58,900.00  | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 6 | \$428,719.06 | 0.81% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$67,803.00  | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$61,750.00  | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION             | 1  | \$41,250.00  | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 5  | \$341,200.00 | 0.65% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION                        | 1  | \$76,700.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION                         | 1  | \$56,089.00  | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 8  | \$545,000.00 | 1.03% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$56,912.24  | 0.11% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 2  | \$129,315.00 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 5  | \$359,200.00 | 0.68% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$74,800.00  | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$82,450.00  | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$84,360.00  | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$312,290.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9  | \$601,769.91 | 1.14% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$162,372.21 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$75,500.00  | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - AUSTIN                                  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK  | 1  | \$82,800.00  | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$136,890.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 14 | \$907,735.00 | 1.72% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$74,550.00  | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$64,600.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$289,288.22 | 0.55% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2  | \$98,400.00  | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$84,869.13  | 0.16% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                          | 2 | \$144,400.00 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK                                 | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                    | 1 | \$63,300.00  | 0.12% | 0 | \$0.00 |
| MONROE BANK & TRUST                             | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK                             | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                        | 3 | \$206,000.00 | 0.39% | 0 | \$0.00 |
| MOUND CITY BANK                                 | 1 | \$61,840.00  | 0.12% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                  | 1 | \$79,072.32  | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                  | 2 | \$135,400.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION             | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| NEW ERA BANK                                    | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| NORTH CENTRAL BANK                              | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 |
| NORTHEAST BANK                                  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK                                | 2 | \$96,900.00  | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                  | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                     | 1 | \$59,907.62  | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK                               | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION            | 1 | \$66,793.38  | 0.13% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                    | 3 | \$226,608.30 | 0.43% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK                               | 6 | \$400,653.00 | 0.76% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                              | 1 | \$83,900.00  | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK                                   | 3 | \$181,632.48 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                       | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                  | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                   | 2 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                          | 2 | \$130,320.00 | 0.25% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION               | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK                                    | 6 | \$401,372.14 | 0.76% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PEOPLES BANK, A STATE BANK                                   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$79,900.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                  | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION               | 1  | \$84,500.00  | 0.16% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$62,100.00  | 0.12% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 2  | \$133,000.00 | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 3  | \$210,577.27 | 0.4%  | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$147,200.00 | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5  | \$358,305.00 | 0.68% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1  | \$59,017.41  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 2  | \$135,982.83 | 0.26% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$72,250.00  | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 3  | \$143,662.50 | 0.27% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 2  | \$106,700.00 | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$84,550.00  | 0.16% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 13 | \$887,640.06 | 1.68% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$49,400.00  | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$56,692.00  | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$54,900.00  | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 9  | \$618,459.65 | 1.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$71,920.00  | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$76,900.00  | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$83,500.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SERVICE 1ST FEDERAL CREDIT UNION            |   |              |       |   |        |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$163,900.00 | 0.31% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                     | 1 | \$69,160.00  | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 3 | \$226,880.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                | 3 | \$143,669.98 | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION           | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$67,400.00  | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 3 | \$146,400.00 | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 1 | \$53,200.00  | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                     | 2 | \$99,923.01  | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 4 | \$303,305.00 | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 2 | \$126,719.00 | 0.24% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                 | 7 | \$509,800.00 | 0.96% | 0 | \$0.00 |
|  | SUTTON BANK                                 | 2 | \$131,500.00 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 4 | \$307,655.00 | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 7 | \$445,971.00 | 0.84% | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 2 | \$160,750.00 | 0.3%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                       | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$54,625.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE         | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$62,050.00  | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$123,400.00 | 0.23% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                 | 1 | \$44,900.00  | 0.08% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                 | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                         | 1 | \$64,900.00  | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,720.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$160,600.00 | 0.3%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3 | \$179,375.19 | 0.34% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$57,905.11  | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                    | 2  | \$152,000.00 | 0.29% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                       | 1  | \$59,400.00  | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                    | 1  | \$84,869.13  | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 8  | \$506,105.00 | 0.96% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                             | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                               | 2  | \$157,900.00 | 0.3%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 1  | \$58,717.37  | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$152,457.36 | 0.29% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 3  | \$139,000.00 | 0.26% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 7  | \$398,073.38 | 0.75% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION               | 2  | \$140,446.99 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                            | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                  | 1  | \$68,950.00  | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                        | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION   | 12 | \$810,189.59 | 1.53% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 2  | \$130,000.00 | 0.25% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.                                      | 1  | \$61,750.00  | 0.12% | 0 | \$0.00 |
| WCF FINANCIAL BANK  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                   | 1  | \$70,091.91  | 0.13% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 2  | \$128,000.00 | 0.24% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                   | 2  | \$124,907.38 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                       | 2  | \$141,723.00 | 0.27% | 0 | \$0.00 |
|   | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                             |            |                        |             |          |               |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$61,965.00            | 0.12%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$37,700.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 5          | \$290,491.09           | 0.55%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$206,009.42           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>786</b> | <b>\$52,837,765.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHSZ6    | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 3          | \$658,000.00           | 19.6%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION      | 1          | \$415,769.36           | 12.39%      | 0        | \$0.00        |
|              | GOLDWATER BANK   | 1          | \$205,086.62           | 6.11%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                   | 1          | \$322,400.00           | 9.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP,<br>INC, A FL                       | 1          | \$213,368.44           | 6.36%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$202,500.00           | 6.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                                      | 1          | \$365,892.77           | 10.9%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$320,000.00           | 9.53%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$415,741.91           | 12.39%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$238,000.00           | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,356,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHT28    | A & D MORTGAGE   | 1          | \$139,405.64           | 1.02%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITALINC , A<br>CALIFORNIA CORPORATION     | 1          | \$134,103.31           | 0.98%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 5          | \$689,650.00           | 5.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1          | \$132,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION             | 1          | \$128,095.44           | 0.94%       | 0        | \$0.00        |
|              | ANN ARBOR MORTGAGE<br>COMPANIES                              | 1          | \$126,447.80           | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1          | \$134,000.00           | 0.98%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$128,000.00           | 0.94%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A<br>COMPANY                         | 1          | \$127,048.34           | 0.93%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION            | 1          | \$150,000.00           | 1.1%        | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL<br>FINANCIAL, INC                      | 1          | \$134,834.01           | 0.99%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1          | \$136,000.00           | 1%          | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COLONIAL MTG SER CO OF AM, A PA CORP                         | 1  | \$142,289.79   | 1.04%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$142,500.00   | 1.05%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$130,900.00   | 0.96%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$127,500.00   | 0.94%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$134,000.00   | 0.98%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$255,360.00   | 1.87%  | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                      | 1  | \$131,880.68   | 0.97%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$127,120.00   | 0.93%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$143,910.00   | 1.06%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$259,600.00   | 1.91%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$143,525.49   | 1.05%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$128,095.44   | 0.94%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$271,200.00   | 1.99%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$132,500.00   | 0.97%  | 0 | \$0.00 |
| FREEDOM CU   | 1  | \$138,668.90   | 1.02%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$131,926.13   | 0.97%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$126,000.00   | 0.92%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$136,470.58   | 1%     | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1  | \$123,650.87   | 0.91%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 14 | \$1,938,206.93 | 14.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$282,219.05   | 2.07%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1  | \$140,022.14   | 1.03%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1  | \$128,251.08   | 0.94%  | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$144,200.00   | 1.06%  | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION      | 1  | \$123,832.43   | 0.91%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE.            | 1  | \$130,909.62   | 0.96%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$129,600.00   | 0.95%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1  | \$122,660.94   | 0.9%   | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION                           | 4          | \$574,200.00           | 4.21%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.                        | 1          | \$142,025.16           | 1.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1          | \$123,441.71           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1          | \$131,200.00           | 0.96%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1          | \$140,620.92           | 1.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                   | 2          | \$260,000.00           | 1.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                   | 4          | \$543,038.93           | 3.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2          | \$269,854.21           | 1.98%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1          | \$126,000.00           | 0.92%       | 0        | \$0.00        |
|              | RED DIAMOND HOME LOANS, LLC                           | 1          | \$149,231.35           | 1.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                             | 1          | \$141,950.00           | 1.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 2          | \$258,750.00           | 1.9%        | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                                    | 1          | \$144,000.00           | 1.06%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 5          | \$686,100.00           | 5.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4          | \$529,464.00           | 3.89%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1          | \$133,600.00           | 0.98%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                           | 1          | \$123,640.60           | 0.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1          | \$125,082.82           | 0.92%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR                               | 1          | \$146,819.25           | 1.08%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                        | 1          | \$129,500.00           | 0.95%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                     | 1          | \$124,305.85           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 3          | \$396,060.23           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,625,469.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHT36    | A1 MORTGAGE GROUP, LLC                                | 1          | \$81,900.00            | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 7          | \$456,936.11           | 2.9%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1          | \$48,925.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                     | 1          | \$76,500.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 8          | \$545,650.00           | 3.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$49,725.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE             | 1          | \$62,100.10            | 0.39%       | 0        | \$0.00        |

| COMPANY, LLC   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$70,000.00  | 0.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$295,801.00 | 1.88% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$82,000.00  | 0.52% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$63,081.39  | 0.4%  | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$48,938.91  | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$176,250.00 | 1.12% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$307,150.00 | 1.95% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$73,950.00  | 0.47% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                    | 1 | \$54,400.00  | 0.35% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$56,111.17  | 0.36% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$62,800.00  | 0.4%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$82,400.00  | 0.52% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$44,000.00  | 0.28% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$29,888.90  | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$75,602.00  | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$61,000.00  | 0.39% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$59,200.00  | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$296,227.71 | 1.88% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$68,000.00  | 0.43% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$56,000.00  | 0.36% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$69,350.00  | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 2 | \$148,700.00 | 0.94% | 0 | \$0.00 |
| COUSING HOME LENDING LLC.                                    | 1 | \$70,211.55  | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$48,750.00  | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$55,865.14  | 0.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$68,800.00  | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$52,000.00  | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$117,600.00 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$78,750.00  | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$197,287.09 | 1.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$72,653.00  | 0.46% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 2 | \$143,200.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$68,800.00  | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$157,336.72 | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$327,900.00 | 2.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$54,600.00  | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$82,500.00  | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$78,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$81,403.49  | 0.52% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                      | 1 | \$49,937.10  | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$45,600.00  | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$55,290.00  | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$63,923.10  | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$69,812.60  | 0.44% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$79,875.00  | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$45,440.09  | 0.29% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$47,500.00  | 0.3%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$52,250.00  | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$72,800.00  | 0.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 7 | \$455,614.67 | 2.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$531,538.00 | 3.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$114,421.94 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$41,695.92  | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL   | 2 | \$106,222.44 | 0.67% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                               | 1 | \$44,000.00  | 0.28% | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$61,600.00  | 0.39% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$82,350.93  | 0.52% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION                                      | 2 | \$114,520.00 | 0.73% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                             | 8 | \$583,552.00 | 3.71% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 4 | \$201,184.74 | 1.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$60,800.00  | 0.39% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                        | 1 | \$71,164.39  | 0.45% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                | 1 | \$59,929.56  | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                               | 2 | \$113,525.00 | 0.72% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 2 | \$96,950.00  | 0.62% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE CO LLC                                 | 1 | \$78,750.00  | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$49,939.92  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$76,000.00  | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$77,469.00  | 0.49% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$48,750.00  | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 3 | \$175,600.00 | 1.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1 | \$81,947.00  | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 6 | \$441,269.00 | 2.8%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$79,600.00  | 0.51% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 1 | \$76,000.00  | 0.48% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                         | 1 | \$64,000.00  | 0.41% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$53,550.00  | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,625.00  | 0.49% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$73,500.00  | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 1 | \$66,299.31  | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$144,300.00 | 0.92% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$51,300.00  | 0.33% | 0 | \$0.00 |
|  | PATTERSON STATE BANK                                     | 1 | \$84,000.00  | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 2 | \$93,140.00  | 0.59% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$68,000.00  | 0.43% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                           | 1 | \$76,526.56  | 0.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$62,605.00  | 0.4%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$222,424.38 | 1.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$79,960.00  | 0.51% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                  | 1  | \$79,807.34  | 0.51% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$70,000.00  | 0.44% | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$157,450.00 | 1%    | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$81,110.00  | 0.52% | 0 | \$0.00 |
| RESMAC INC  | 2  | \$141,750.00 | 0.9%  | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$42,750.00  | 0.27% | 0 | \$0.00 |
| RESMAC,INC  | 1  | \$51,920.00  | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$79,806.19  | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 4  | \$257,763.53 | 1.64% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 2  | \$82,125.00  | 0.52% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 2  | \$110,660.59 | 0.7%  | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$65,519.34  | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 13 | \$805,005.00 | 5.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$84,000.00  | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$81,000.00  | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$129,750.00 | 0.82% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.                                      | 1  | \$73,600.00  | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 21 | \$860,689.00 | 5.47% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$82,650.00  | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$82,500.00  | 0.52% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$75,000.00  | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$63,495.00  | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$62,800.00  | 0.4%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                          | 1  | \$66,516.21  | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                | 1  | \$75,904.38  | 0.48% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1  | \$63,291.53  | 0.4%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 1  | \$48,000.00  | 0.31% | 0 | \$0.00 |
|   | 1  | \$73,968.77  | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |            |                        |             |          |               |
|              | WEOKIE CREDIT UNION  | 1          | \$82,800.00            | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 2          | \$132,900.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$15,736,828.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHT44    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$234,373.89           | 0.27%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$354,863.15           | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$4,611,040.62         | 5.24%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1          | \$214,605.00           | 0.24%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$332,091.16           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$370,500.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$461,225.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$303,018.53           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$1,021,974.13         | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 5          | \$1,373,376.72         | 1.56%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$427,500.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$235,930.42           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$220,540.70           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1          | \$221,350.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$769,222.34           | 0.87%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$1,165,828.58         | 1.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$832,675.00           | 0.95%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1          | \$464,550.00           | 0.53%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$291,000.00           | 0.33%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1          | \$205,392.91           | 0.23%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                                     | 1          | \$575,700.00           | 0.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$384,120.00           | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2          | \$586,784.61           | 0.67%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$329,382.80   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$556,964.32   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 5  | \$1,497,075.00 | 1.7%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$394,764.00   | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$223,250.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,557,896.91 | 1.77% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 4  | \$975,023.93   | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 13 | \$4,391,615.29 | 4.99% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 2  | \$627,322.27   | 0.71% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                                   | 1  | \$284,657.56   | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$265,097.00   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$475,950.00   | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$268,379.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 1  | \$383,857.00   | 0.44% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORP                         | 1  | \$291,816.00   | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$269,800.00   | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$545,927.90   | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$674,395.58   | 0.77% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$393,753.98   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9  | \$2,640,449.86 | 3%    | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$285,000.00   | 0.32% | 0 | \$0.00 |
| FINA FINANCIAL, INC   | 1  | \$351,581.52   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2  | \$466,135.78   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$1,036,450.00 | 1.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$611,705.00   | 0.7%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 2  | \$445,140.00   | 0.51% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$209,950.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$230,860.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$226,770.89   | 0.26% | 0 | \$0.00 |
| FREEDOM CU   | 1 | \$222,487.55   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$530,640.00   | 0.6%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$589,682.16   | 0.67% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC<br>DBA MM LENDING                      | 1 | \$311,682.37   | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$236,776.52   | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$229,425.00   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1 | \$228,920.00   | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$353,510.82   | 0.4%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                       | 1 | \$396,707.44   | 0.45% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 4 | \$1,312,986.55 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2 | \$494,944.74   | 0.56% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1 | \$250,788.50   | 0.29% | 0 | \$0.00 |
| I3 LENDING INC.  | 1 | \$208,293.57   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$210,490.00   | 0.24% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1 | \$289,746.00   | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                    | 7 | \$1,645,580.16 | 1.87% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$330,121.73   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$303,905.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$384,750.00   | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$1,081,014.96 | 1.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$203,700.00   | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$208,734.88   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$270,165.40   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$227,669.72   | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 1 | \$281,679.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 5 | \$1,644,079.41 | 1.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 3 | \$1,060,643.22 | 1.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$887,192.19   | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$337,250.00   | 0.38% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 2  | \$726,750.00   | 0.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 3  | \$1,193,675.00 | 1.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING          | 1  | \$367,682.68   | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 2  | \$574,750.00   | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORA                      | 1  | \$216,744.26   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1  | \$350,613.77   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 2  | \$608,000.00   | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$661,150.00   | 0.75% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1  | \$383,292.03   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$410,310.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$650,750.00   | 0.74% | 0 | \$0.00 |
| PRIMARY PARTNERS  | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                         | 1  | \$403,750.00   | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 3  | \$860,751.00   | 0.98% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 9  | \$2,560,782.51 | 2.91% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$284,657.55   | 0.32% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                                   | 1  | \$370,405.00   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                      | 1  | \$256,177.28   | 0.29% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 3  | \$586,541.21   | 0.67% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 |
| SANBORN CORPORATION   | 1  | \$229,900.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 5  | \$1,503,224.64 | 1.71% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$326,903.19   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 14 | \$4,361,305.87 | 4.96% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                     | 2  | \$623,580.00   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$216,327.48   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 13 | \$4,222,528.66 | 4.8%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC                               | 1  | \$351,067.80   | 0.4%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC.                          | 1  | \$218,231.34   | 0.25% | 0 | \$0.00 |
|   | 1  | \$216,327.48   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                                  |            |                        |             |          |               |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$213,845.00           | 0.24%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$354,617.20           | 0.4%        | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1          | \$333,409.99           | 0.38%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$508,250.00           | 0.58%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT   | 1          | \$200,790.00           | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2          | \$427,770.00           | 0.49%       | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL SERVICES INC                          | 1          | \$393,765.24           | 0.45%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$885,522.12           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4          | \$1,339,081.82         | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$714,151.07           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$2,291,056.28         | 2.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$324,621.48           | 0.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$228,668.49           | 0.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$256,496.46           | 0.29%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS - COR                                 | 1          | \$259,738.48           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$545,600.00           | 0.62%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$209,000.00           | 0.24%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$343,509.00           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$831,567.14           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$87,920,839.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHT51    | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$3,668,890.44         | 3.88%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$230,909.12           | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$573,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 2          | \$908,546.28           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$285,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$670,480.40           | 0.71%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$221,600.00   | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$219,200.00   | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$1,161,962.00 | 1.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$592,800.00   | 0.63% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$400,000.00   | 0.42% | 0 | \$0.00 |
| ASPIRE LENDING   | 1  | \$304,000.00   | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$445,500.00   | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$407,000.00   | 0.43% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$630,980.85   | 0.67% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$363,600.00   | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,108,310.00 | 1.17% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$693,000.00   | 0.73% | 0 | \$0.00 |
| BBMC MORTGAGE  | 1  | \$265,083.07   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$370,000.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$267,050.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$1,284,800.00 | 1.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$917,750.00   | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$236,800.00   | 0.25% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$351,200.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4  | \$1,263,400.00 | 1.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 13 | \$4,448,351.48 | 4.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,312,150.00 | 1.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$275,200.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$207,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 16 | \$5,195,019.41 | 5.5%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C  | 1  | \$324,000.00   | 0.34% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$288,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$445,000.00   | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$412,000.00   | 0.44% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$379,000.00   | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,250,500.00 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$301,600.00   | 0.32% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1  | \$224,000.00   | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$485,500.00   | 0.51% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$271,920.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$3,040,565.00 | 3.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,409,000.00 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$3,130,470.01 | 3.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1  | \$334,588.09   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$222,400.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$726,980.00   | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$2,768,641.39 | 2.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,037,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC                                     | 1  | \$208,250.00   | 0.22% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 3  | \$905,729.67   | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$256,000.00   | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$207,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$254,400.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$288,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$340,000.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$208,000.00   | 0.22% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$243,200.00   | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 2 | \$708,550.00   | 0.75% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 2 | \$560,000.00   | 0.59% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                          | 1 | \$277,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$236,000.00   | 0.25% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                            | 1 | \$405,000.00   | 0.43% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 3 | \$824,000.00   | 0.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$484,500.00   | 0.51% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                | 5 | \$1,656,192.00 | 1.75% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$529,250.00   | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$287,645.88   | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$509,500.00   | 0.54% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 1 | \$288,836.15   | 0.31% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1 | \$332,000.00   | 0.35% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,250.00   | 0.42% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                      | 2 | \$761,000.00   | 0.81% | 0 | \$0.00 |
|  | MALIBU FUNDING, INC                                    | 1 | \$1,172,406.66 | 1.24% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$386,000.00   | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                | 1 | \$348,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE LENDING GROUP LLC                             | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                   | 1 | \$246,689.24   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$923,400.00   | 0.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$376,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$248,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2 | \$585,000.00   | 0.62% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$327,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       | 3 | \$1,322,753.84 | 1.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 4 | \$1,255,300.00 | 1.33% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| NETWORK FUNDING, LP                        | 1  | \$300,000.00   | 0.32% | 0 | \$0.00       |
| NORTHSTAR BANK OF TEXAS                    | 1  | \$257,675.40   | 0.27% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                       | 1  | \$414,489.73   | 0.44% | 0 | \$0.00       |
| OPES ADVISORS, INC.                        | 1  | \$540,500.00   | 0.57% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.            | 12 | \$3,573,750.00 | 3.78% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$518,616.37   | 0.55% | 0 | \$0.00       |
| PATELCO CREDIT UNION                       | 1  | \$310,000.00   | 0.33% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION         | 2  | \$611,100.00   | 0.65% | 0 | \$0.00       |
| PEOPLES HOME EQUITY                        | 2  | \$623,500.00   | 0.66% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                  | 1  | \$350,200.00   | 0.37% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                        | 4  | \$1,151,600.00 | 1.22% | 1 | \$333,869.51 |
| PREMIER HOME MORTGAGE, INC                 | 1  | \$255,685.23   | 0.27% | 0 | \$0.00       |
| PRIMARY PARTNERS                           | 1  | \$383,527.84   | 0.41% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC          | 1  | \$310,000.00   | 0.33% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1  | \$369,750.00   | 0.39% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC              | 3  | \$838,110.00   | 0.89% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                | 1  | \$320,000.00   | 0.34% | 0 | \$0.00       |
| QUICK FUND, INC                            | 1  | \$314,612.68   | 0.33% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                  | 1  | \$348,800.00   | 0.37% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE, LLC                 | 1  | \$272,000.00   | 0.29% | 0 | \$0.00       |
| RPM MORTGAGE, INC.                         | 1  | \$320,000.00   | 0.34% | 0 | \$0.00       |
| SAFE CREDIT UNION                          | 1  | \$228,800.00   | 0.24% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY          | 5  | \$1,394,000.00 | 1.47% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.                       | 1  | \$288,000.00   | 0.3%  | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5  | \$1,745,487.26 | 1.85% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.                    | 1  | \$211,739.33   | 0.22% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION        | 2  | \$640,000.00   | 0.68% | 0 | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE, LLC            | 1  | \$416,434.42   | 0.44% | 0 | \$0.00       |
| STEARNS LENDING INC.                       | 1  | \$232,500.00   | 0.25% | 0 | \$0.00       |
| STEARNS LENDING, LLC                       | 5  | \$1,867,350.00 | 1.98% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.            | 1  | \$208,000.00   | 0.22% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                      | 1  | \$207,200.00   | 0.22% | 0 | \$0.00       |
| SUN AMERICAN MORTGAGE COMPANY              | 1  | \$270,000.00   | 0.29% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                  | 5  | \$1,479,155.00 | 1.56% | 0 | \$0.00       |
| TALMER BANK AND TRUST                      | 1  | \$413,910.00   | 0.44% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$207,520.00           | 0.22%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$208,250.00           | 0.22%       | 0        | \$0.00              |
|              | TRANS UNITED FINANCIAL SERVICES INC                          | 2          | \$753,750.00           | 0.8%        | 0        | \$0.00              |
|              | TRISTAR FINANCE INC  | 1          | \$260,000.00           | 0.28%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$495,000.00           | 0.52%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$344,000.00           | 0.36%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$280,000.00           | 0.3%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$728,000.00           | 0.77%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$392,000.00           | 0.41%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$1,000,348.75         | 1.06%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>300</b> | <b>\$94,529,462.99</b> | <b>100%</b> | <b>1</b> | <b>\$333,869.51</b> |
| 3138WHT69    | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$228,000.00           | 1.59%       | 0        | \$0.00              |
|              | ARK MORTGAGE INC   | 1          | \$415,972.44           | 2.91%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$324,000.00           | 2.26%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4          | \$1,449,274.11         | 10.12%      | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC                                   | 1          | \$198,487.86           | 1.39%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$625,500.00           | 4.37%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4          | \$1,258,822.22         | 8.79%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$204,940.00           | 1.43%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP.                                      | 1          | \$288,000.00           | 2.01%       | 0        | \$0.00              |
|              | HOWARD BANK  | 1          | \$304,870.48           | 2.13%       | 0        | \$0.00              |
|              | JET DIRECT FUNDING   | 1          | \$299,630.13           | 2.09%       | 0        | \$0.00              |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 3          | \$1,067,092.18         | 7.45%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC. - COR                             | 1          | \$363,103.05           | 2.54%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1          | \$202,709.83           | 1.42%       | 0        | \$0.00              |
|              | MID-ISLAND MORTGAGE CORP.                                    | 2          | \$554,806.53           | 3.87%       | 0        | \$0.00              |
|              | MLD MORTGAGE, INC.   | 1          | \$445,000.00           | 3.11%       | 0        | \$0.00              |
|              | MORTGAGE ENTERPRISE LTD                                      | 1          | \$277,191.54           | 1.94%       | 0        | \$0.00              |
|              | NORTHPOINTE BANK   | 1          | \$399,508.17           | 2.79%       | 0        | \$0.00              |
|              | ODYSSEY FUNDING LLC  | 1          | \$489,768.76           | 3.42%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE  | 1         | \$395,000.00           | 2.76%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1         | \$349,834.83           | 2.44%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP.                                  | 1         | \$193,122.93           | 1.35%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$169,000.00           | 1.18%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$188,283.79           | 1.31%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$567,309.02           | 3.96%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$292,600.00           | 2.04%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW<br>YORK CORPORATION                   | 1         | \$379,521.91           | 2.65%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1         | \$331,550.00           | 2.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$329,584.81           | 2.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 5         | \$1,444,656.22         | 10.09%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC - COR   | 1         | \$281,688.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$14,318,828.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHT77    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$92,250.00            | 0.44%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$80,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$113,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$110,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI | 1         | \$410,000.00           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 3         | \$531,500.00           | 2.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3         | \$832,365.60           | 4.01%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 2         | \$261,882.20           | 1.26%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$150,370.69           | 0.72%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 6         | \$548,935.44           | 2.64%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | BANK SNB ISAOA   | 1         | \$149,600.00           | 0.72%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 4         | \$1,632,318.00         | 7.86%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$50,000.00            | 0.24%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$121,500.00           | 0.58%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1         | \$39,000.00            | 0.19%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 1         | \$160,000.00           | 0.77%       | 0        | \$0.00        |
|              | DEERWOOD BANK  | 1         | \$102,248.46           | 0.49%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 2         | \$258,290.00           | 1.24%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT<br>UNION                                   | 1         | \$226,000.00           | 1.09%       | 0        | \$0.00        |
|              | FARMERS SECURITY BANK,<br>WASHBURN, ND                             | 1         | \$54,698.49            | 0.26%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMINGTON BANK  | 1 | \$60,000.00    | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$93,256.17    | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$270,000.00   | 1.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$98,500.00    | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$225,000.00   | 1.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$82,000.00    | 0.39% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$113,134.03   | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2 | \$313,600.00   | 1.51% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$84,375.79    | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 2.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$219,000.00   | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$95,400.00    | 0.46% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$135,200.00   | 0.65% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$135,000.00   | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$1,000,920.00 | 4.82% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$282,920.52   | 1.36% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$413,957.39   | 1.99% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$413,957.39   | 1.99% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$302,500.00   | 1.46% | 0 | \$0.00 |
| MERCANTILE BANK  | 2 | \$297,175.00   | 1.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$316,500.00   | 1.52% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$133,700.00   | 0.64% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 3 | \$526,400.00   | 2.53% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$258,500.00   | 1.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$594,000.00   | 2.86% | 0 | \$0.00 |
| PARK BANK  | 2 | \$204,400.00   | 0.98% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 3 | \$534,803.69   | 2.57% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 2 | \$290,000.00   | 1.4%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 7 | \$1,168,387.66 | 5.62% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$43,536.77    | 0.21% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                | 1 | \$121,000.00   | 0.58% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$195,000.00   | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROYAL CREDIT UNION   | 6          | \$624,525.73           | 3.01%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 3          | \$423,500.00           | 2.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1          | \$115,649.96           | 0.56%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1          | \$93,500.00            | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$329,561.91           | 1.59%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 6          | \$577,600.00           | 2.78%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                     | 1          | \$108,800.00           | 0.52%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$389,500.00           | 1.87%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1          | \$114,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$142,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$142,916.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$196,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$611,200.00           | 2.94%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$563,184.00           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,779,020.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHT85    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$127,800.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$201,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$166,400.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 3          | \$848,600.00           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$444,800.00           | 1.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$190,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$86,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$93,900.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$173,600.00           | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$270,000.00           | 0.76%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOKF NA DBA BANK OF TEXAS                                       | 1  | \$109,000.00   | 0.31%  | 0 | \$0.00 |
|  | BREMER BANK, NA   | 2  | \$260,000.00   | 0.73%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$59,000.00    | 0.17%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 2  | \$623,000.00   | 1.76%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$235,000.00   | 0.66%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 14 | \$3,876,500.00 | 10.96% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 1  | \$308,000.00   | 0.87%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1  | \$110,000.00   | 0.31%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$589,925.00   | 1.67%  | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1  | \$124,000.00   | 0.35%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1  | \$165,000.00   | 0.47%  | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT<br>UNION                               | 1  | \$152,436.85   | 0.43%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$99,400.00    | 0.28%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 2  | \$93,000.00    | 0.26%  | 0 | \$0.00 |
|  | CUMD  | 1  | \$50,000.00    | 0.14%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$167,500.00   | 0.47%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1  | \$99,995.00    | 0.28%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$140,000.00   | 0.4%   | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                             | 1  | \$155,000.00   | 0.44%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$407,000.00   | 1.15%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 3  | \$414,323.29   | 1.17%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                              | 2  | \$279,489.00   | 0.79%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$336,000.00   | 0.95%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$76,400.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS<br>CITY                            | 1  | \$115,000.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                         | 1  | \$115,000.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 2  | \$174,000.00   | 0.49%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$295,000.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 2  | \$509,000.00   | 1.44%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                              | 1  | \$129,675.00   | 0.37%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 8  | \$959,700.00   | 2.71%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$35,000.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                    | 1  | \$179,500.00   | 0.51%  | 0 | \$0.00 |
|  |   | 1  | \$65,000.00    | 0.18%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                         |    |                |       |   |        |
| FIRSTTRUST BANK   | 1  | \$167,000.00   | 0.47% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                    | 1  | \$127,960.00   | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$101,800.00   | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$183,000.00   | 0.52% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$56,350.00    | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$341,300.00   | 0.96% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 2  | \$161,900.00   | 0.46% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$114,000.00   | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$265,600.00   | 0.75% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 2  | \$439,804.00   | 1.24% | 0 | \$0.00 |
| HOME STATE BANK   | 1  | \$147,726.59   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1  | \$131,807.00   | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2  | \$190,800.00   | 0.54% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$122,000.00   | 0.34% | 0 | \$0.00 |
| JSC FCU   | 1  | \$230,000.00   | 0.65% | 0 | \$0.00 |
| LA SALLE STATE BANK   | 1  | \$175,000.00   | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 11 | \$1,452,639.27 | 4.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 2  | \$313,625.00   | 0.89% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3  | \$257,000.00   | 0.73% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$118,700.00   | 0.34% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$122,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$106,000.00   | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$214,000.00   | 0.6%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$278,000.00   | 0.79% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A.  | 2  | \$275,000.00   | 0.78% | 0 | \$0.00 |
| NBKC BANK  | 3  | \$846,900.00   | 2.39% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1  | \$328,000.00   | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 12 | \$1,092,071.65 | 3.09% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$146,062.59   | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1  | \$36,000.00    | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 2  | \$268,200.00   | 0.76% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$112,000.00   | 0.32% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$196,000.00   | 0.55% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 |
| RCB BANK   | 1  | \$168,800.00   | 0.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$93,500.00    | 0.26% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$105,400.00   | 0.3%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$154,850.00   | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$584,218.24   | 1.65% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$248,700.00   | 0.7%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$280,000.00   | 0.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 12 | \$1,695,857.50 | 4.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 7  | \$797,891.78   | 2.25% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$39,600.00    | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$170,300.00   | 0.48% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$138,000.00   | 0.39% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO.                                  | 1  | \$207,000.00   | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4  | \$823,700.00   | 2.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$560,000.00   | 1.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$510,520.00   | 1.44% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                                      | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$220,500.00   | 0.62% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$286,050.00   | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$109,212.83   | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 1  | \$173,500.00   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED  |            |                        |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,770,350.00         | 5%          | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$123,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$123,000.00           | 0.35%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$42,600.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$250,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$35,384,740.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHT93    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$210,521.95           | 2.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$208,700.00           | 2.16%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$259,500.00           | 2.69%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1          | \$207,000.00           | 2.15%       | 0        | \$0.00        |
|              | BREMER BANK, NA  | 1          | \$248,000.00           | 2.57%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1          | \$311,500.00           | 3.23%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                                  | 1          | \$216,000.00           | 2.24%       | 0        | \$0.00        |
|              | DENALI STATE BANK  | 2          | \$548,439.79           | 5.68%       | 0        | \$0.00        |
|              | DIME BANK  | 1          | \$175,000.00           | 1.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$417,000.00           | 4.32%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2          | \$637,500.00           | 6.61%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1          | \$297,880.93           | 3.09%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1          | \$282,931.25           | 2.93%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1          | \$417,000.00           | 4.32%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                    | 1          | \$375,000.00           | 3.89%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$162,000.00           | 1.68%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 2          | \$510,684.38           | 5.29%       | 0        | \$0.00        |
|              | LEADER BANK N.A.   | 1          | \$425,000.00           | 4.4%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1          | \$181,000.00           | 1.88%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 1          | \$540,500.00           | 5.6%        | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1          | \$275,000.00           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.  | 1          | \$400,000.00           | 4.15%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$208,535.90           | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1          | \$238,038.23           | 2.47%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1          | \$280,000.00           | 2.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 2         | \$471,020.20          | 4.88%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$224,000.00          | 2.32%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU             | 1         | \$190,000.00          | 1.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 1         | \$270,300.00          | 2.8%        | 0        | \$0.00        |
|              | US MORTGAGES  | 1         | \$223,431.32          | 2.32%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1         | \$237,000.00          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,648,483.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTA0    | ACADEMY MORTGAGE<br>CORPORATION                                   | 24        | \$3,911,910.00        | 3.28%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1         | \$172,000.00          | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1         | \$153,750.00          | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                     | 1         | \$151,050.00          | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$159,125.00          | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                             | 1         | \$169,653.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1         | \$152,548.47          | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$153,900.00          | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 2         | \$339,100.00          | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$171,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$324,510.00          | 0.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                                  | 1         | \$160,550.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$153,750.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH  | 1         | \$171,200.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                               | 1         | \$157,500.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$154,986.09          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 4         | \$637,425.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$161,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 4         | \$635,653.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$168,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                  | 1         | \$151,077.10          | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 2         | \$335,650.00          | 0.28%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2         | \$330,100.00          | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1         | \$171,905.00          | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$482,400.00 | 0.41% | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$652,000.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$157,050.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2 | \$329,325.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$326,905.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$325,600.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP                             | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1 | \$162,408.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                     | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$326,160.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE   | 1 | \$165,166.95 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 3 | \$494,000.00 | 0.41% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                                  | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$658,500.00 | 0.55% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$664,000.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 3 | \$495,575.00 | 0.42% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                  | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$317,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 4 | \$663,300.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$333,052.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 2 | \$334,105.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$490,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$615,700.00 | 0.52% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE                                     | 3  | \$498,800.00   | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$157,250.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$167,200.00   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$311,600.00   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION.                             | 1  | \$162,450.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 |
|  | CES CREDIT UNION  | 1  | \$150,308.12   | 0.13% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$152,800.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$150,508.63   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$329,000.00   | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$322,548.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$174,747.85   | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$155,775.23   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                     | 1  | \$174,503.00   | 0.15% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$170,235.00   | 0.14% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                              | 1  | \$160,568.32   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$307,000.00   | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 3  | \$497,800.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                 | 1  | \$161,405.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 3  | \$493,863.00   | 0.41% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$160,550.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 12 | \$1,968,510.97 | 1.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$163,200.00   | 0.14% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 2  | \$321,325.00   | 0.27% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                    | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$150,400.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$173,938.77   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$1,117,330.00 | 0.94% | 0 | \$0.00 |
| CUMD   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$173,400.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 5  | \$802,829.00   | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 9  | \$1,486,746.00 | 1.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$161,025.00   | 0.14% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$157,477.80   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 7  | \$1,176,109.00 | 0.99% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$484,000.00   | 0.41% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$336,700.00   | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$334,400.00   | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 2  | \$321,400.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$1,633,705.00 | 1.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$160,931.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$322,500.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$2,105,970.00 | 1.77% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$474,100.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$846,108.80   | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$494,350.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,350,239.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                                  | 1  | \$157,250.00   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 2  | \$330,000.00   | 0.28% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.                               | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC.,<br>A C                          |   |              |       |   |        |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 4 | \$645,800.00 | 0.54% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$150,211.30 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                       | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                               | 3 | \$490,600.00 | 0.41% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                       | 1 | \$154,940.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                     | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$149,966.80 | 0.13% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1 | \$172,720.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 4 | \$662,020.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$161,990.00 | 0.14% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                          | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY     | 2 | \$324,393.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 4 | \$664,500.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION                             | 1 | \$163,554.23 | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 2 | \$334,800.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION                           | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE | 2 | \$337,500.00 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, INC   | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GEO-CORP, INC  | 1  | \$151,600.00   | 0.13% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$327,200.00   | 0.27% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$174,705.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$157,527.00   | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$325,220.00   | 0.27% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.         | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, I                          | 1  | \$168,700.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1  | \$154,950.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$337,500.00   | 0.28% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORAT                          | 1  | \$167,752.50   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$160,867.88   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$154,699.80   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 37 | \$6,029,210.95 | 5.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$157,287.93   | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$161,405.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1  | \$161,600.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$156,800.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$333,750.00   | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION (24255)                            | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$163,875.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 17 | \$2,764,898.00 | 2.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$492,500.00   | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$173,145.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC  | 3 | \$473,305.00 | 0.4%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1 | \$152,250.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$168,101.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC                                   | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| IBMSECU  | 1 | \$162,475.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$469,100.00 | 0.39% | 0 | \$0.00 |
| INSIGNIA BANK  | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME<br>LENDING,LLC                                   | 1 | \$162,684.98 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                          | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                             | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$161,975.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS<br>AND LOAN                              | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$809,150.00 | 0.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                               | 2 | \$328,950.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$480,600.00 | 0.4%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES<br>INC. DBA HOMEWITHLOAN.COM, A<br>TEXAS | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 3 | \$452,850.00 | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 2 | \$309,600.00 | 0.26% | 0 | \$0.00 |
|  | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      |   |                |       |   |        |
|  | LIBERTY BANK AND TRUST<br>COMPANY                                  | 1 | \$167,200.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1 | \$155,684.20   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$158,580.00   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$150,550.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$482,494.00   | 0.41% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$170,400.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 7 | \$1,143,805.00 | 0.96% | 0 | \$0.00 |
|  | MID AMERICA BANK AND TRUST   | 1 | \$155,103.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$308,599.78   | 0.26% | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY              | 1 | \$159,527.82   | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$510,205.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1 | \$169,550.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$161,020.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$168,750.00   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$153,045.00   | 0.13% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC - COR  | 1 | \$157,250.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING   | 1 | \$155,480.62   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$341,625.00   | 0.29% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA<br>STATE BANK                              | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING.                      | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5 | \$815,978.00   | 0.69% | 0 | \$0.00 |
|  |  | 1 | \$154,771.65   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ONE VISION FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | ONPOINT COMMUNITY CREDIT UNION                     | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                 | 1  | \$163,875.00   | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1  | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$153,059.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 7  | \$1,158,800.00 | 0.97% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 5  | \$820,450.00   | 0.69% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1  | \$152,910.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 4  | \$645,730.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 4  | \$651,210.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                          | 3  | \$485,700.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                              | 2  | \$309,587.61   | 0.26% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$323,000.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 3  | \$490,763.28   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2  | \$308,575.00   | 0.26% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                            | 2  | \$296,600.64   | 0.25% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE      | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1  | \$160,800.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK                                       | 1  | \$171,950.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                       | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3  | \$479,680.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$151,570.92   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3  | \$494,750.00   | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                       | 1  | \$174,200.00   | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                             | 1  | \$172,669.55   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 10 | \$1,629,700.00 | 1.37% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 4  | \$643,300.00   | 0.54% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 2  | \$325,984.00   | 0.27% | 0 | \$0.00 |
|  | R P FUNDING INC.                                   | 3  | \$482,000.00   | 0.4%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 2  | \$313,873.18   | 0.26% | 0 | \$0.00 |
|  |  | 2  | \$333,555.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.                         |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$172,850.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$325,000.00   | 0.27% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$164,803.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$153,600.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$338,000.00   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$486,210.00   | 0.41% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC                                    | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$174,250.00   | 0.15% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                 | 1  | \$171,950.00   | 0.14% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                     | 1  | \$164,800.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 3  | \$503,258.84   | 0.42% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$164,255.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$315,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$984,950.00   | 0.83% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3  | \$508,200.00   | 0.43% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.      | 1  | \$170,400.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$825,700.00   | 0.69% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4  | \$639,250.00   | 0.54% | 0 | \$0.00 |
|  | SOUTH TEXAS FEDERAL CREDIT UNION                       | 1  | \$159,145.37   | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                    | 1  | \$160,248.89   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 2  | \$311,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 7  | \$1,130,165.29 | 0.95% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 5  | \$825,455.00   | 0.69% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 16 | \$2,632,258.00 | 2.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                        | 1  | \$174,900.00   | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS                                | 1  | \$157,267.97   | 0.13% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC..                                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 2 | \$337,600.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 9 | \$1,461,900.00 | 1.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| TD BANK, N.A.   | 8 | \$1,335,450.00 | 1.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1 | \$172,800.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS                                      | 1 | \$153,500.00   | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1 | \$165,357.12   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1 | \$166,800.00   | 0.14% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                                       | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$325,450.00   | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1 | \$159,764.29   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2 | \$324,000.00   | 0.27% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                      | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2 | \$331,256.21   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$326,025.00   | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| UNIWYO FCU  | 1 | \$159,824.49   | 0.13% | 0 | \$0.00 |
| US MORTGAGES  | 1 | \$160,200.00   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION   | 2 | \$349,250.00   | 0.29% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$308,000.00   | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$168,800.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL S                         | 1 | \$172,476.64   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                     | 1          | \$150,350.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$794,770.00            | 0.67%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$174,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$321,638.50            | 0.27%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 1          | \$166,500.00            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$155,600.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1          | \$163,100.00            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY CO, LLC                         | 1          | \$159,200.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$153,750.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 1          | \$150,400.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 5          | \$781,008.62            | 0.66%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$172,545.43            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>731</b> | <b>\$119,105,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTB8    | IST STATE BANK   | 1          | \$80,000.00             | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$694,643.00            | 1.39%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$35,000.00             | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$77,600.00             | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$83,000.00             | 0.17%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 1          | \$64,800.00             | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$83,600.00             | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$64,000.00             | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK         | 1          | \$65,000.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$50,350.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 2          | \$139,550.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC. | 1          | \$80,000.00             | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 3          | \$214,225.00            | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                       | 1          | \$61,200.00             | 0.12%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$64,000.00             | 0.13%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$64,020.00             | 0.13%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 2          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 4          | \$235,000.00            | 0.47%       | 0        | \$0.00        |
|              | ARVEST BANK  | 14         | \$928,750.00            | 1.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 10         | \$603,335.31            | 1.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 5 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 3 | \$149,335.00 | 0.3%  | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC               | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 |
| AZURA CREDIT UNION                              | 1 | \$33,500.00  | 0.07% | 0 | \$0.00 |
| BADGER BANK                                     | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO                                   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                | 1 | \$80,200.00  | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 4 | \$298,270.00 | 0.6%  | 0 | \$0.00 |
| BEAR STATE BANK                                 | 1 | \$75,885.53  | 0.15% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK                    | 1 | \$70,300.00  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE           | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$82,564.00  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$60,750.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 4 | \$281,250.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| BUSEY BANK                                      | 3 | \$200,100.00 | 0.4%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 1 | \$63,050.00  | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 1 | \$28,500.00  | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                           | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$57,230.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                        | 1 | \$57,450.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                      | 1 | \$65,800.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 2 | \$129,753.01 | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$73,040.00  | 0.15% | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTURY FEDERAL CREDIT UNION                                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$129,850.00 | 0.26% | 0 | \$0.00 |
| CES CREDIT UNION  | 1 | \$59,909.63  | 0.12% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                      | 1 | \$75,775.72  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE                           | 1 | \$83,920.00  | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                               | 1 | \$81,550.00  | 0.16% | 0 | \$0.00 |
| CIVISTA BANK  | 2 | \$119,400.00 | 0.24% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                     | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                            | 2 | \$116,840.00 | 0.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                              | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$74,036.75  | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$82,378.46  | 0.16% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$64,900.00  | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$62,306.01  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                 | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$217,600.00 | 0.44% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 3 | \$207,600.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$84,200.00  | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 3 | \$194,600.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$80,910.00  | 0.16% | 0 | \$0.00 |
|   | 4 | \$289,953.28 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     |   |              |       |   |        |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                            | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 3 | \$192,580.78 | 0.39% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                       | 1 | \$68,773.53  | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                      | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 2 | \$147,729.42 | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$73,720.00  | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$167,796.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1 | \$73,366.00  | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1 | \$50,250.00  | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$119,400.00 | 0.24% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                           | 1 | \$70,765.00  | 0.14% | 0 | \$0.00 |
| EECU  | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$108,150.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$160,637.28 | 0.32% | 0 | \$0.00 |
| EVANS BANK, N.A.  | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 9 | \$669,455.00 | 1.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$171,075.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 8 | \$580,020.00 | 1.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$76,799.16  | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$56,260.00  | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK  | 2 | \$102,076.00 | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5 | \$360,700.00 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 6 | \$431,815.00 | 0.86% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                                       | 1 | \$70,300.00  | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION                                 | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION                  | 1 | \$83,376.99  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK   | 1 | \$65,457.64  | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 3 | \$187,071.38 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 2 | \$142,085.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$201,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 2 | \$146,369.06 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$67,575.00  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$80,404.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$297,186.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$86,675.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$494,775.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 5 | \$285,940.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 2 | \$114,250.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$77,050.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 6 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$71,147.34  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF CAMPBELL HILL                       | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 2 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                               | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$135,301.50 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                     | 1 | \$72,390.00  | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$73,200.00  | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                             | 1 | \$67,410.00  | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$74,690.00  | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                  | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                   | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                | 2 | \$152,855.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| GATEWAY STATE BANK                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                   | 1 | \$73,995.59  | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$70,200.00  | 0.14% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                        | 1 | \$59,291.33  | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$58,800.00  | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                     | 4 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                                   | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                     | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 3 | \$201,150.00 | 0.4%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION            | 2 | \$116,050.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                           | 1 | \$77,900.00  | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                            | 3 | \$178,909.23 | 0.36% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                               | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY                       | 1 | \$74,100.00  | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                              | 7 | \$437,147.00 | 0.87% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                         | 2 | \$144,130.00 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                         | 2 | \$123,150.00 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$63,750.00  | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                              | 1 | \$74,070.00  | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                          | 1 | \$82,800.00  | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                         | 1 | \$63,900.00  | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                    | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                             | 1 | \$73,083.00  | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                       | 1 | \$67,894.52  | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                  | 4 | \$256,350.00 | 0.51% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                           | 1 | \$58,050.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                         | 1 | \$71,092.76  | 0.14% | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION               | 6 | \$334,613.00 | 0.67% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                         | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                    | 3 | \$222,935.84 | 0.45% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION       | 1 | \$60,660.50  | 0.12% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                | 2 | \$132,611.27 | 0.27% | 0 | \$0.00 |
|  | IOWA STATE BANK                                     | 1 | \$82,175.00  | 0.16% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                   | 1 | \$50,085.00  | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY TELCO CREDIT UNION                         | 1 | \$80,109.16  | 0.16% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                         | 3 | \$214,655.00 | 0.43% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 8 | \$521,015.00 | 1.04% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION                                | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$139,350.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$525,460.86 | 1.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$233,153.39 | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                          | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 3 | \$165,475.00 | 0.33% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                   | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 2 | \$131,725.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$79,083.32  | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN CORPORATION   | 1 | \$75,775.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$224,200.00 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$334,040.00 | 0.67% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$83,125.00  | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA INC   | 1 | \$73,890.98  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$30,150.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$406,375.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$359,619.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                                  | 1 | \$68,100.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$60,325.00  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$84,900.00  | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$141,350.00 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1 | \$74,887.04  | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$191,267.57 | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$60,140.00  | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$43,600.00  | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$81,981.71  | 0.16% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$238,045.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$152,283.29 | 0.3%  | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$162,050.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$118,707.00 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$104,200.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$82,750.00  | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 3 | \$143,590.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$76,145.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PEOPLES HOME EQUITY                                       | 6  | \$440,194.00 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$78,400.00  | 0.16% | 0 | \$0.00 |
| PINE BLUFF COTTON BELT<br>FEDERAL CREDIT UNION (10240)    | 1  | \$69,896.87  | 0.14% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$82,450.00  | 0.16% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                   | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                     | 2  | \$147,900.00 | 0.3%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 1  | \$74,556.38  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                              | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 |
| PREMIER BANK, INC.  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                    | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 2  | \$154,741.59 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                         | 1  | \$65,300.00  | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                              | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC     | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 4  | \$235,500.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3  | \$216,081.00 | 0.43% | 0 | \$0.00 |
| QUEST CREDIT UNION  | 1  | \$74,100.00  | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$70,140.00  | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                     | 1  | \$71,200.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$187,481.84 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP.                         | 1  | \$59,200.00  | 0.12% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$68,500.00  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$140,975.00 | 0.28% | 0 | \$0.00 |
| RIVERSSET CREDIT UNION                                    | 1  | \$38,000.00  | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                             | 2  | \$104,198.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$69,000.00  | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3  | \$195,700.00 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC.  | 1  | \$57,950.00  | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 10 | \$724,890.00 | 1.45% | 0 | \$0.00 |
| S&T BANK  | 1  | \$41,600.00  | 0.08% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                               | 1  | \$51,926.73  | 0.1%  | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$62,700.00  | 0.13% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | SANTANDER BANK, N.A.                                   | 2  | \$155,438.70 | 0.31% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$54,500.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 3  | \$209,415.00 | 0.42% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$69,899.14  | 0.14% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$70,300.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$84,248.55  | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$75,650.00  | 0.15% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                               | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | SHAREFAX CREDIT UNION, INC.                            | 1  | \$82,600.00  | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$79,879.51  | 0.16% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1  | \$80,750.00  | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2  | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 2  | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH CENTRAL STATE BANK                               | 1  | \$78,755.00  | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$141,800.00 | 0.28% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$44,563.25  | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 6  | \$376,826.53 | 0.75% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                             | 2  | \$102,348.13 | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                       | 1  | \$78,250.27  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER            | 1  | \$69,894.57  | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                 | 1  | \$64,800.00  | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 16 | \$995,613.12 | 1.99% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 4  | \$271,889.51 | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 8  | \$610,103.00 | 1.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$81,600.00  | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$42,900.00  | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  |  | 2  | \$147,655.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                    |   |              |       |   |        |
|  | SUNCOAST CREDIT UNION                              | 4 | \$240,551.00 | 0.48% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                        | 1 | \$65,400.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 1 | \$45,532.82  | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 2 | \$143,079.51 | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 5 | \$282,715.00 | 0.57% | 0 | \$0.00 |
|  | TD BANK, N.A.                                      | 8 | \$501,820.00 | 1%    | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                              | 3 | \$172,390.00 | 0.34% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 2 | \$134,600.00 | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$82,900.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                        | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                             | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                  | 2 | \$130,457.02 | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                  | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                        | 1 | \$27,500.00  | 0.05% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                       | 3 | \$184,386.28 | 0.37% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.      | 3 | \$147,350.00 | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE       | 1 | \$41,900.00  | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                           | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                        | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                    | 1 | \$82,883.05  | 0.17% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                       | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION                      | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                       | 1 | \$82,533.55  | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                               |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$223,875.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$58,500.00            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                           | 1          | \$74,100.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAE CORPORATION, A CORPORATION                   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$126,920.00           | 0.25%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$38,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 5          | \$338,410.00           | 0.68%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$51,200.00            | 0.1%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2          | \$116,395.00           | 0.23%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$59,850.00            | 0.12%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$83,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$138,117.99           | 0.28%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                    | 1          | \$51,226.09            | 0.1%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 2          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$82,650.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 2          | \$109,949.57           | 0.22%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$84,550.00            | 0.17%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 3          | \$236,979.25           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$186,100.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>752</b> | <b>\$50,010,656.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTC6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$68,200.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$70,325.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION  | 1          | \$53,350.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$779,212.00           | 0.85%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$78,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1          | \$60,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$83,000.00            | 0.09%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AFFILIATED BANK  | 1  | \$75,900.00  | 0.08% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1  | \$71,700.00  | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                       | 1  | \$83,746.56  | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | ALLIANCE FEDERAL CREDIT UNION                          | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                             | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                          | 2  | \$156,100.00 | 0.17% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                               | 2  | \$144,453.00 | 0.16% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                | 2  | \$135,175.00 | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                             | 3  | \$219,900.00 | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                 | 8  | \$554,510.00 | 0.61% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE PROFESSIONALS LLC                   | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$63,920.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.            | 1  | \$49,583.39  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                       | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 2  | \$165,300.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2  | \$143,400.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1  | \$83,920.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 2  | \$153,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                           | 2  | \$136,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                             | 1  | \$64,125.00  | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 11 | \$743,066.12 | 0.81% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                             | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$144,150.00 | 0.16% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION                                     | 1  | \$80,750.00  | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 2  | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 2  | \$135,200.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   |    |                |       |   |        |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                        | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$368,650.00   | 0.4%  | 0 | \$0.00 |
|  | ARVEST BANK   | 25 | \$1,715,716.00 | 1.87% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$136,514.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 23 | \$1,516,929.43 | 1.66% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$64,500.00    | 0.07% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$55,600.00    | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 6  | \$378,934.19   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$173,500.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                 | 1  | \$73,800.00    | 0.08% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                               | 2  | \$123,100.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$140,375.00   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$144,800.00   | 0.16% | 0 | \$0.00 |
|  | AZURA CREDIT UNION  | 1  | \$54,150.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1  | \$75,920.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 2  | \$115,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$71,703.02    | 0.08% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                     | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 2  | \$126,256.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 3  | \$181,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE   | 1  | \$39,941.08    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$300,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$88,255.00    | 0.1%  | 0 | \$0.00 |
|  | BANKCHAMPAIGN N.A.  | 1  | \$77,785.24    | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 4  | \$294,850.00   | 0.32% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$65,002.88    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 6  | \$406,831.56   | 0.44% | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION                                     | 1  | \$83,200.00    | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$194,671.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 5  | \$375,925.00   | 0.41% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                     | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                  | 1  | \$81,856.25    | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK BANK   | 5 | \$332,216.70 | 0.36% | 0 | \$0.00 |
| BLOOMBANK  | 3 | \$194,935.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 4 | \$297,576.75 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$68,720.00  | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$58,400.00  | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC                               | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 |
| BREMER BANK, NA  | 3 | \$218,420.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$44,650.00  | 0.05% | 0 | \$0.00 |
| BROADWAY BANK  | 1 | \$82,840.00  | 0.09% | 0 | \$0.00 |
| BROKAW CREDIT UNION                                    | 1 | \$53,800.00  | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$178,150.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$140,241.57 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 6 | \$348,241.00 | 0.38% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 5 | \$314,760.33 | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$291,384.74 | 0.32% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                 | 1 | \$50,440.00  | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2 | \$159,500.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION                        | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$62,700.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$64,800.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                | 1 | \$83,600.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$66,900.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 2 | \$84,500.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2 | \$130,471.70 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$66,975.00  | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$134,100.00 | 0.15% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                 | 2 | \$143,217.82 | 0.16% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$84,000.00  | 0.09% | 0 | \$0.00      |
| CHEMICAL BANK   | 7 | \$485,800.00 | 0.53% | 0 | \$0.00      |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$164,631.04 | 0.18% | 0 | \$0.00      |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$150,775.00 | 0.16% | 0 | \$0.00      |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$240,000.00 | 0.26% | 0 | \$0.00      |
| CITIZENS NATIONAL BANK / ATHENS                             | 1 | \$73,000.00  | 0.08% | 0 | \$0.00      |
| CITIZENS STATE BANK   | 2 | \$144,000.00 | 0.16% | 1 | \$69,083.98 |
| CITY CREDIT UNION   | 1 | \$83,424.16  | 0.09% | 0 | \$0.00      |
| CIVISTA BANK  | 3 | \$201,850.00 | 0.22% | 0 | \$0.00      |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$74,511.14  | 0.08% | 0 | \$0.00      |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$84,400.00  | 0.09% | 0 | \$0.00      |
| CLOVERBELT CREDIT UNION                                     | 1 | \$62,265.00  | 0.07% | 0 | \$0.00      |
| CMG MORTGAGE, INC   | 1 | \$81,605.00  | 0.09% | 0 | \$0.00      |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6 | \$390,257.85 | 0.43% | 0 | \$0.00      |
| CO-OP CREDIT UNION OF MONTEVIDEO                            | 1 | \$71,155.00  | 0.08% | 0 | \$0.00      |
| COAST CAPITAL MORTGAGE                                      | 1 | \$83,500.00  | 0.09% | 0 | \$0.00      |
| COASTAL CAROLINA NATIONAL BANK                              | 2 | \$132,771.28 | 0.15% | 0 | \$0.00      |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$72,950.00  | 0.08% | 0 | \$0.00      |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$292,765.13 | 0.32% | 0 | \$0.00      |
| COLONIAL SAVINGS, F.A.                                      | 2 | \$119,807.62 | 0.13% | 0 | \$0.00      |
| COMMERCE BANK   | 1 | \$67,000.00  | 0.07% | 0 | \$0.00      |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$77,900.00  | 0.09% | 0 | \$0.00      |
| COMMONWEALTH BANK & TRUST COMPANY                           | 5 | \$327,570.00 | 0.36% | 0 | \$0.00      |
| COMMONWEALTH CREDIT UNION                                   | 1 | \$58,580.42  | 0.06% | 0 | \$0.00      |
| COMMUNITY BANK OF TRENTON, ISAOA                            | 1 | \$46,560.00  | 0.05% | 0 | \$0.00      |
| COMMUNITY BANK, NA  | 1 | \$69,350.00  | 0.08% | 0 | \$0.00      |
| COMMUNITY FIRST CREDIT UNION                                | 1 | \$63,405.50  | 0.07% | 0 | \$0.00      |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$168,600.00 | 0.18% | 0 | \$0.00      |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 4 | \$270,050.00 | 0.3%  | 0 | \$0.00      |
| CONGAREE STATE BANK   | 1 | \$70,300.00  | 0.08% | 0 | \$0.00      |
| CONSUMERS CREDIT UNION                                      | 2 | \$129,960.00 | 0.14% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE  | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 3 | \$201,083.00 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 2 | \$114,927.96 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$151,831.64 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 2 | \$147,650.00 | 0.16% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2 | \$93,110.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$351,670.00 | 0.38% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                    | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$81,879.20  | 0.09% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 3 | \$195,637.55 | 0.21% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 4 | \$283,116.41 | 0.31% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 4 | \$192,656.62 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7 | \$513,275.00 | 0.56% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$154,382.00 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$183,250.00 | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$84,875.00  | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 3 | \$222,852.69 | 0.24% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$61,531.78  | 0.07% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$161,000.00 | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$40,850.00  | 0.04% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$46,400.00  | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$76,659.00  | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$63,200.00    | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$66,400.00    | 0.07% | 0 | \$0.00 |
| ERIE SHORES COMMUNITY<br>FEDERAL CREDIT UNION                      | 1  | \$79,758.64    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 10 | \$714,725.00   | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$62,810.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 2  | \$160,486.13   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 17 | \$1,224,984.61 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 1  | \$80,500.00    | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$79,540.00    | 0.09% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$84,871.97    | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$52,707.66    | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 2  | \$141,800.39   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                            | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA   | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                            | 1  | \$61,600.00    | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$130,500.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HOFFMAN, ISAOA                            | 1  | \$76,487.15    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA<br>CORPORATION                         | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$225,653.00   | 0.25% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$49,927.96    | 0.05% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$224,693.90   | 0.25% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$43,870.15    | 0.05% | 0 | \$0.00 |
| FIMI, INC.   | 1  | \$51,300.00    | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 5  | \$347,000.00   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7  | \$445,150.00   | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                           | 2  | \$84,005.00    | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCIAL TRUST FEDERAL CREDIT UNION                      | 1 | \$52,301.11  | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                 | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1 | \$84,328.37  | 0.09% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH                                     | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$81,600.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 2 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3 | \$222,117.51 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$61,600.00  | 0.07% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION                                 | 1 | \$72,640.42  | 0.08% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 1 | \$52,700.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1 | \$69,739.37  | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$150,400.00 | 0.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                 | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$126,050.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 5 | \$239,530.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN      | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                  | 1 | \$69,800.00  | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                       | 1 | \$73,625.00  | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                | 3 | \$241,825.00 | 0.26% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$79,779.66  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$154,877.53 | 0.17% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 4 | \$278,178.47 | 0.3%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                      | 1 | \$81,900.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 2 | \$130,650.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 9 | \$663,470.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 2 | \$87,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$81,700.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                      | 5  | \$297,856.62 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 12 | \$834,167.50 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 3  | \$174,277.82 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$81,295.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$81,450.00  | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 5  | \$307,231.00 | 0.34% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 1  | \$78,700.00  | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                            | 2  | \$90,880.00  | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                             | 3  | \$182,803.00 | 0.2%  | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$73,993.24  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 4  | \$245,196.66 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY                                  | 1  | \$45,590.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 1  | \$73,625.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2  | \$142,400.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$53,519.89  | 0.06% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                               | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2  | \$119,500.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 10 | \$678,588.79 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$94,000.00  | 0.1%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                     | 1  | \$50,750.12  | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$80,300.00  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 7  | \$429,500.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1  | \$52,250.00  | 0.06% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FOREST AREA FCU  | 1  | \$52,250.00  | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$133,350.00 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                       | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |
| FREEDOM CU   | 1  | \$83,209.62  | 0.09% | 0 | \$0.00 |
| FREEDOM CU   | 1  | \$73,304.62  | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2  | \$128,603.96 | 0.14% | 0 | \$0.00 |
|  | 2  | \$132,192.52 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRIENDS AND FAMILY CREDIT UNION                |    |                |       |   |        |
| FULTON BANK, N.A.                              | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                    | 12 | \$796,416.13   | 0.87% | 0 | \$0.00 |
| GATEWAY STATE BANK                             | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| GECU   | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC                                  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                              | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$76,630.00    | 0.08% | 0 | \$0.00 |
| GMFS, LLC                                      | 2  | \$155,300.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                          | 2  | \$156,000.00   | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO            | 2  | \$136,000.00   | 0.15% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                          | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                       | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                            | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 5  | \$336,200.00   | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                        | 1  | \$65,600.00    | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$80,025.00    | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                       | 5  | \$305,975.12   | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                          | 1  | \$59,550.00    | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                         | 4  | \$262,809.64   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 3  | \$207,750.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 19 | \$1,284,342.76 | 1.4%  | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C            | 1  | \$72,647.50    | 0.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY              | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                       | 1  | \$80,720.00    | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                         | 1  | \$79,600.00    | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC.                             | 1  | \$70,200.95    | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                    | 2  | \$164,350.00   | 0.18% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                         | 1  | \$51,239.75    | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1  | \$80,283.59    | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 2  | \$130,553.05   | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                    | 1  | \$67,314.44    | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                     | 2  | \$143,400.00   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC                            | 1  | \$75,900.00    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                   | 2  | \$143,000.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FINANCING CENTER, INC                                   | 2 | \$127,100.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2 | \$164,600.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$235,250.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$57,916.43  | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 3 | \$149,706.48 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 3 | \$204,825.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS   | 1 | \$65,500.00  | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$75,560.23  | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$73,200.00  | 0.08% | 0 | \$0.00 |
| HONOR BANK   | 2 | \$124,380.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$52,155.00  | 0.06% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 3 | \$176,250.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 6 | \$404,070.00 | 0.44% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$75,225.00  | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 2 | \$109,800.00 | 0.12% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1 | \$29,956.78  | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$138,096.29 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$203,098.20 | 0.22% | 0 | \$0.00 |
| IBMSECU  | 1 | \$50,250.00  | 0.05% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$270,750.00 | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$72,675.00  | 0.08% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$28,800.00  | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 4 | \$270,075.00 | 0.3%  | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 8 | \$475,204.36 | 0.52% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$117,567.19 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL BANK   | 1 | \$75,588.48  | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERRA CREDIT UNION                                   | 2  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$64,990.00    | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$124,200.00   | 0.14% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      | 1  | \$66,404.19    | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$26,500.00    | 0.03% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                           | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 16 | \$1,011,224.01 | 1.1%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$73,700.00    | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$149,400.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 5  | \$332,550.00   | 0.36% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$55,600.00    | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$66,025.00    | 0.07% | 0 | \$0.00 |
|  | LEGEND BANK N.A.                                       | 1  | \$76,145.00    | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$83,890.98    | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$66,800.00    | 0.07% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 2  | \$146,839.16   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                          | 1  | \$33,750.00    | 0.04% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$81,200.00    | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$187,950.00   | 0.21% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$62,800.00    | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$62,953.00    | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$59,315.00    | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$80,012.77    | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1  | \$67,500.00    | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 2  | \$157,550.00   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 4  | \$290,120.00   | 0.32% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1  | \$80,522.07  | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                 | 8  | \$560,619.78 | 0.61% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION         | 4  | \$296,500.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 2  | \$127,939.41 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                     | 2  | \$121,500.00 | 0.13% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.                  | 1  | \$67,897.58  | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A.                          | 1  | \$72,675.00  | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$74,440.00  | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION     | 5  | \$338,986.52 | 0.37% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP           | 1  | \$80,750.00  | 0.09% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION               | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC             | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| MONROE BANK & TRUST                        | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                    | 3  | \$210,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                        | 2  | \$118,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC           | 1  | \$80,750.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                   | 10 | \$685,750.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                            | 4  | \$263,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION              | 2  | \$153,900.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION     | 1  | \$59,761.83  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                     | 1  | \$51,410.00  | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                      | 4  | \$274,138.00 | 0.3%  | 0 | \$0.00 |
| MWABANK                                    | 2  | \$131,430.00 | 0.14% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                          | 1  | \$32,850.00  | 0.04% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.            | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST             | 1  | \$54,400.00  | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                | 2  | \$145,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC              | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| NBKC BANK                                  | 2  | \$138,600.00 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION        | 1  | \$62,343.00  | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP                        | 2  | \$121,367.00 | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NEW MEXICO BANK & TRUST                                     | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$84,900.00  | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP,  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 5 | \$331,778.46 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$69,840.00  | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1 | \$47,500.00  | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                          | 3 | \$224,615.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$71,060.00  | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3 | \$217,345.74 | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                     | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 1 | \$81,500.00  | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 2 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$79,841.56  | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$84,300.00  | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$161,478.73 | 0.18% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT<br>UNION                          | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$76,900.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.                      | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                    | 1 | \$78,850.00  | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                      | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                      | 3 | \$179,209.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$154,200.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK & TRUST, ISAOA                                 | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                       | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 6 | \$437,650.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 2 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1 | \$74,788.28  | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION             | 1 | \$75,905.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$55,100.00  | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$232,455.00 | 0.25% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
| PORT CONNEAUT FCU  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$139,700.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$71,825.00  | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 2 | \$146,022.00 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1 | \$83,125.00  | 0.09% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$84,800.00  | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$152,750.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$67,573.03  | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 2 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC                              | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC.                                | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 2 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                     | 1 | \$69,719.83  | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$649,825.00 | 0.71% | 0 | \$0.00 |
| PS BANK  | 2 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$388,576.02 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1 | \$71,782.76  | 0.08% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$82,378.46  | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 3 | \$120,050.42 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENC MORTGAGE CORP   | 1  | \$77,088.77    | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$58,500.00    | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$399,642.12   | 0.44% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                         | 1  | \$78,400.00    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$84,900.00    | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS,INC.<br>CALIFORNIA CORPORATION,W<br>CFL#607 3548, | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$49,400.00    | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                    | 2  | \$132,560.00   | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK  | 3  | \$199,500.00   | 0.22% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1  | \$65,550.00    | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                      | 2  | \$112,330.72   | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$79,879.51    | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION.                  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL BANK   | 2  | \$98,000.00    | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$160,734.06   | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 17 | \$1,116,185.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$76,750.00    | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                       | 1  | \$83,500.00    | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE             | 10 | \$774,851.00   | 0.85% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1  | \$69,899.14    | 0.08% | 0 | \$0.00 |
| S&T BANK   | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$42,750.00    | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.  | 1  | \$79,482.73    | 0.09% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                                 | 1  | \$67,804.33    | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 2  | \$95,920.00    | 0.1%  | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$83,799.08    | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$249,286.57   | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$84,550.00    | 0.09% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION   | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
| SCENIC FALLS FEDERAL CREDIT UNION                                  | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SCOTIABANK DE PUERTO RICO                                    | 3  | \$234,000.00 | 0.26% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$169,057.41 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$137,000.00 | 0.15% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1  | \$84,768.25  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 11 | \$741,097.97 | 0.81% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION (27148)                       | 1  | \$74,886.52  | 0.08% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 2  | \$118,529.10 | 0.13% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$81,450.00  | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3  | \$208,250.00 | 0.23% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 2  | \$159,500.00 | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                | 1  | \$49,500.00  | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$245,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$212,794.96 | 0.23% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$73,500.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                      | 1  | \$68,850.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$75,500.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                 | 3  | \$202,597.75 | 0.22% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$141,400.00 | 0.15% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$71,295.00  | 0.08% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                                      | 1  | \$48,800.00  | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO.                                  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 6  | \$421,393.97 | 0.46% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                   | 4  | \$289,245.98 | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                             | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 13 | \$795,398.49 | 0.87% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$67,920.00  | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$79,800.00  | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$82,650.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 1  | \$58,103.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 16 | \$1,107,019.00 | 1.21% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                          | 1  | \$82,450.00    | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$114,050.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                               | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 7  | \$474,475.00   | 0.52% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 2  | \$128,700.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                                  | 3  | \$153,300.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$505,424.91   | 0.55% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 14 | \$859,825.00   | 0.94% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 7  | \$452,300.00   | 0.49% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 2  | \$142,250.00   | 0.16% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK  | 1  | \$76,291.43    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1  | \$76,288.48    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$70,366.18    | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                              | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                         | 1  | \$69,250.08    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                            | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-LAWRENCEVILL                          | 1  | \$45,500.00    | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$163,292.93   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION                   |   |              |       |   |        |
| THUNDER BAY AREA CU                                 | 1 | \$58,200.00  | 0.06% | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION                     | 1 | \$66,600.00  | 0.07% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                         | 1 | \$52,150.00  | 0.06% | 0 | \$0.00 |
| TOMPKINS STATE BANK                                 | 1 | \$61,110.00  | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                        | 1 | \$78,675.00  | 0.09% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                        | 2 | \$144,600.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                          | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$23,400.00  | 0.03% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                       | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                              | 1 | \$83,300.00  | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         | 2 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| TRIUMP MORTGAGE, A BANKING CORPORATION              | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                              | 1 | \$52,725.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                      | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                        | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)                            | 1 | \$65,117.00  | 0.07% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                  | 1 | \$60,541.47  | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                        | 2 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 3 | \$206,210.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 4 | \$255,594.69 | 0.28% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                     | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                   | 3 | \$170,355.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION      | 1 | \$69,840.00  | 0.08% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                       | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                      | 4 | \$282,934.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1 | \$82,900.00  | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 5 | \$336,848.40 | 0.37% | 0 | \$0.00 |



|              |   |              |                        |             |          |                    |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|
|              | LIMITED                                     |              |                        |             |          |                    |
|              | UNIVERSAL LENDING CORPORATION               | 2            | \$147,900.00           | 0.16%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2            | \$134,000.00           | 0.15%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC               | 1            | \$59,500.00            | 0.07%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO.                  | 2            | \$122,000.00           | 0.13%       | 0        | \$0.00             |
|              | USE CREDIT UNION                            | 1            | \$50,000.00            | 0.05%       | 0        | \$0.00             |
|              | VACATIONLAND FEDERAL CREDIT UNION           | 4            | \$226,149.79           | 0.25%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION                | 1            | \$71,250.00            | 0.08%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 4            | \$292,750.00           | 0.32%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC ISAOA                  | 2            | \$139,000.00           | 0.15%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION                        | 3            | \$166,715.00           | 0.18%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.                 | 1            | \$73,500.00            | 0.08%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC.                      | 1            | \$62,818.16            | 0.07%       | 0        | \$0.00             |
|              | WANIGAS CREDIT UNION                        | 2            | \$105,480.00           | 0.12%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$84,500.00            | 0.09%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION             | 1            | \$44,910.00            | 0.05%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                 | 5            | \$352,420.00           | 0.39%       | 0        | \$0.00             |
|              | WESCOM CENTRAL CREDIT UNION                 | 2            | \$147,188.48           | 0.16%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION                     | 3            | \$188,992.49           | 0.21%       | 0        | \$0.00             |
|              | WESTERN COOPERATIVE CREDIT UNION            | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB                         | 1            | \$61,750.00            | 0.07%       | 0        | \$0.00             |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1            | \$80,000.00            | 0.09%       | 0        | \$0.00             |
|              | WHITE EAGLE CREDIT UNION                    | 1            | \$62,500.00            | 0.07%       | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST                      | 2            | \$152,310.00           | 0.17%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK                   | 1            | \$57,600.00            | 0.06%       | 0        | \$0.00             |
|              | WOODLANDS NATIONAL BANK                     | 2            | \$167,450.00           | 0.18%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146      | 1            | \$42,000.00            | 0.05%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                   | 1            | \$84,600.00            | 0.09%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 5            | \$218,052.72           | 0.24%       | 0        | \$0.00             |
|              | YOUR LEGACY FEDERAL CREDIT UNION            | 1            | \$45,000.00            | 0.05%       | 0        | \$0.00             |
|              | ZB, N.A. DBA AMEGY BANK                     | 1            | \$71,015.00            | 0.08%       | 0        | \$0.00             |
|              | ZEAL CREDIT UNION                           | 1            | \$70,194.12            | 0.08%       | 0        | \$0.00             |
|              | Unavailable                                 | 4            | \$238,086.22           | 0.19%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,355</b> | <b>\$91,522,248.90</b> | <b>100%</b> | <b>1</b> | <b>\$69,083.98</b> |
| 3138WHTD4    |   | 5            | \$1,038,095.07         | 22.12%      | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 |           |                       |             |          |               |
|              | CORNERSTONE HOME LENDING, INC.                        | 1         | \$382,055.98          | 8.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1         | \$292,500.00          | 6.23%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                | 1         | \$319,500.00          | 6.81%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1         | \$467,202.00          | 9.96%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 2         | \$612,584.00          | 13.05%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                          | 1         | \$293,585.76          | 6.26%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 2         | \$673,814.74          | 14.36%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$308,000.00          | 6.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1         | \$305,000.00          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,692,337.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHTE2    | A1 MORTGAGE GROUP, LLC                                | 1         | \$230,375.00          | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                           | 1         | \$215,340.00          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 31        | \$9,104,391.39        | 4.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                   | 1         | \$228,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                     | 1         | \$237,500.00          | 0.12%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                    | 1         | \$280,250.00          | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                         | 2         | \$464,550.00          | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #                    | 1         | \$403,750.00          | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                          | 1         | \$237,500.00          | 0.12%       | 0        | \$0.00        |
|              | ALLIED LENDING INC.                                   | 1         | \$411,350.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES WHOLESALE                | 1         | \$399,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 2         | \$609,390.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL                              | 1         | \$203,712.56          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                   | 1         | \$303,050.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3         | \$838,477.88          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 4         | \$1,270,275.00        | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1         | \$280,250.00          | 0.15%       | 0        | \$0.00        |
|              |   | 4         | \$1,087,135.16        | 0.57%       | 0        | \$0.00        |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             |   |                |       |   |        |
| AMERIFIRST FINANCIAL, INC.                                   | 3 | \$1,002,120.00 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$1,277,180.00 | 0.67% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$260,881.90   | 0.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$373,000.00   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 4 | \$965,580.00   | 0.5%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$553,329.26   | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$707,190.00   | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$481,673.00   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$450,300.00   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$236,550.00   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$205,200.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$288,963.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$313,405.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$379,525.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 7 | \$2,072,065.00 | 1.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$346,750.00   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION           | 1 | \$288,800.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$239,400.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$736,900.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$883,778.00   | 0.46% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC.                                      | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$397,000.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 4 | \$1,092,975.00 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$608,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$266,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 2 | \$460,045.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$218,673.31   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$1,508,575.00 | 0.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 9 | \$2,436,400.00 | 1.27% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$324,442.21   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1 | \$346,750.00   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$399,000.00   | 0.21% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$308,750.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 8 | \$2,248,683.69 | 1.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$252,200.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 5 | \$1,343,175.00 | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$260,881.90   | 0.14% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC  | 1 | \$574,750.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                  | 7 | \$2,390,326.04 | 1.25% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$295,982.38   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$1,114,617.51 | 0.58% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1 | \$271,791.50   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$245,100.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$382,850.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$827,290.00   | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$339,487.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 2 | \$775,307.00   | 0.4%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$337,250.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$246,380.00   | 0.13% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 6 | \$1,633,100.00 | 0.85% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1 | \$265,050.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 3 | \$840,622.00   | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  |  | 3 | \$847,154.68   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                          |    |                |       |   |  |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,894,766.00 | 0.99% | 0 |  | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7  | \$1,966,263.00 | 1.03% | 0 |  | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$223,250.00   | 0.12% | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,785,172.00 | 0.93% | 0 |  | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$294,405.00   | 0.15% | 0 |  | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$208,900.00   | 0.11% | 0 |  | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,090,496.00 | 0.57% | 0 |  | \$0.00 |
| FIDELITY BANK  | 1  | \$310,650.00   | 0.16% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$1,876,160.35 | 0.98% | 0 |  | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 12 | \$3,688,045.00 | 1.93% | 0 |  | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,393,995.00 | 0.73% | 0 |  | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1  | \$219,870.00   | 0.11% | 0 |  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$413,250.00   | 0.22% | 0 |  | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$261,250.00   | 0.14% | 0 |  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 10 | \$2,829,517.00 | 1.48% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$645,165.89   | 0.34% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$640,150.00   | 0.33% | 0 |  | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1  | \$358,150.00   | 0.19% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,635,805.00 | 0.85% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$215,727.00   | 0.11% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$223,250.00   | 0.12% | 0 |  | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$294,250.00   | 0.15% | 0 |  | \$0.00 |
| FIRST RATE MORTGAGE CORP                                     | 1  | \$202,882.00   | 0.11% | 0 |  | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$513,755.00   | 0.27% | 0 |  | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$689,175.00   | 0.36% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$301,340.00   | 0.16% | 0 |  | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$258,625.09   | 0.14% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 1  | \$273,125.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,116,803.00 | 0.58% | 0 | \$0.00 |
| FREEDOM CU   | 1  | \$400,063.79   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,463,062.00 | 0.76% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$227,715.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$324,950.00   | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$253,650.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1  | \$305,550.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$419,040.00   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$403,750.00   | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$234,740.00   | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$234,326.71   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$220,400.00   | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC.                             | 1  | \$260,795.19   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$392,350.00   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,181,741.45 | 0.62% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$320,399.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$4,760,232.00 | 2.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$1,881,680.00 | 0.98% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$382,310.57   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$539,600.00   | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$224,448.20   | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$208,505.80   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$334,875.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS   | 1  | \$277,966.51   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$248,900.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$308,750.00   | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$344,350.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOUSING FINANCIAL CORPORATION                                | 1  | \$379,999.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 5  | \$1,563,909.21 | 0.82% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$725,325.00   | 0.38% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$308,750.00   | 0.16% | 0 | \$0.00 |
| JSC FCU  | 1  | \$208,900.00   | 0.11% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 2  | \$649,467.00   | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$241,780.39   | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$225,150.00   | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$773,250.00   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$456,250.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$723,947.96   | 0.38% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1  | \$322,544.89   | 0.17% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$252,643.53   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$519,650.00   | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 2  | \$610,850.00   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$322,477.00   | 0.17% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1  | \$253,170.00   | 0.13% | 0 | \$0.00 |
| MAIDSTONE MORTGAGE, INC                                      | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$215,346.15   | 0.11% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$292,861.00   | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5  | \$1,410,192.42 | 0.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$951,390.00   | 0.5%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$1,016,418.00 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$413,794.92   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$282,625.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$966,910.00   | 0.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$323,000.00   | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$242,015.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,416,042.00 | 0.74% | 0 | \$0.00 |
| MORTGAGES USA  | 1  | \$222,300.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$562,397.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$324,950.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 27 | \$7,569,820.19 | 3.95% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 2 | \$463,909.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$236,550.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 1 | \$397,433.00   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$287,120.00   | 0.15% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$205,105.00   | 0.11% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION   | 1 | \$289,750.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                               | 1 | \$222,300.00   | 0.12% | 0 | \$0.00 |
| NEWRATE LENDING                                       | 1 | \$397,100.00   | 0.21% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$602,971.27   | 0.31% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE,<br>INC.                  | 1 | \$317,801.58   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP                                       | 2 | \$612,700.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 1 | \$210,500.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 2 | \$602,881.90   | 0.31% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                               | 1 | \$203,968.60   | 0.11% | 0 | \$0.00 |
| NOVA FINANACIAL & INVESTMENT<br>COMPENY               | 1 | \$208,410.03   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 1 | \$327,288.20   | 0.17% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$295,450.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                            | 5 | \$1,683,972.00 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                  | 3 | \$990,522.79   | 0.52% | 0 | \$0.00 |
| OPES ADVISORS , INC.. A<br>CALIFORNIA CORPORATION.    | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 |
| OXFORD MORTGAGE<br>CORPORATION                        | 1 | \$209,950.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 6 | \$1,894,564.10 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 3 | \$690,250.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                             | 1 | \$399,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 3 | \$971,453.11   | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 5 | \$1,339,080.00 | 0.7%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                             | 2 | \$470,155.00   | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 1 | \$295,563.32   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 1 | \$340,900.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 2 | \$552,900.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 3 | \$870,475.87   | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE      | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|   | 1 | \$302,103.00   | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                   |    |                |       |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$471,925.81   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC.   | 1  | \$270,851.33   | 0.14% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1  | \$240,350.00   | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY | 1  | \$296,400.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 17 | \$5,201,157.00 | 2.72% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$667,036.00   | 0.35% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$299,250.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$254,490.02   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 1  | \$251,345.28   | 0.13% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                  | 1  | \$308,314.97   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$312,550.00   | 0.16% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$232,471.99   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$282,150.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$910,925.00   | 0.48% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.  | 1  | \$237,419.45   | 0.12% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.              | 1  | \$299,777.02   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 10 | \$3,065,408.84 | 1.6%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$359,063.36   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   | 1  | \$271,700.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$256,405.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                     | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$202,350.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$674,500.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 27 | \$7,885,094.00 | 4.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 7  | \$1,889,255.00 | 0.99% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$769,447.00   | 0.4%  | 0 | \$0.00 |
|  |  | 1  | \$227,905.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          |    |                |       |   |        |
|  | THE COLUMBIA BANK  | 1  | \$296,305.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1  | \$296,756.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$217,236.41   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$225,625.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$249,880.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$284,905.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                    | 1  | \$280,250.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$218,250.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$399,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING                                      | 1  | \$237,172.79   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 29 | \$8,867,569.00 | 4.63% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$304,580.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$764,066.72   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$436,206.15   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,329,427.00 | 1.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$536,750.00   | 0.28% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$357,570.00   | 0.19% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$269,325.00   | 0.14% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$232,655.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$522,500.00   | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$413,734.00   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 5  | \$1,380,240.00 | 0.72% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1  | \$245,410.00   | 0.13% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$289,750.00   | 0.15% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$330,553.00   | 0.17% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$445,776.02   | 0.23% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                    | 2  | \$427,500.00   | 0.22% | 0 | \$0.00 |
|  | Unavailable  | 1  | \$361,000.00   | 0.19% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>660</b>      | <b>\$191,488,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|-----------------|-------------------------|-------------|----------|---------------|
| 3138WHTF9    | 1ST PRIORITY MORTGAGE, INC.                                    | 1  | \$194,475.59    | 0.19%                   | 0           | \$0.00   |               |
|              | ABACUS FEDERAL SAVINGS BANK                                    | 1  | \$300,000.00    | 0.29%                   | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC.                                  | 4  | \$1,074,950.00  | 1.02%                   | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 2  | \$393,000.00    | 0.37%                   | 0           | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                | 6  | \$1,226,000.00  | 1.17%                   | 0           | \$0.00   |               |
|              | BANK OF AKRON  | 1  | \$168,625.00    | 0.16%                   | 0           | \$0.00   |               |
|              | BERKSHIRE BANK   | 2  | \$355,000.00    | 0.34%                   | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                               | 10 | \$3,394,388.45  | 3.23%                   | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK  | 1  | \$350,000.00    | 0.33%                   | 0           | \$0.00   |               |
|              | CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                 | 2  | \$314,300.00    | 0.3%                    | 0           | \$0.00   |               |
|              | CARTHAGE FEDERAL SAVINGS &<br>LOAN ASSOCIATION                 | 2  | \$396,150.00    | 0.38%                   | 0           | \$0.00   |               |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2  | \$939,900.00    | 0.89%                   | 0           | \$0.00   |               |
|              | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1  | \$260,865.13    | 0.25%                   | 0           | \$0.00   |               |
|              | COMMUNITY BANK, NA   | 2  | \$383,480.00    | 0.36%                   | 0           | \$0.00   |               |
|              | EAST COAST CAPITAL CORP  | 4  | \$1,579,777.69  | 1.5%                    | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD  | 2  | \$610,050.00    | 0.58%                   | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD.   | 1  | \$339,409.10    | 0.32%                   | 0           | \$0.00   |               |
|              | EVANS BANK, N.A.   | 1  | \$223,000.00    | 0.21%                   | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1  | \$226,150.00    | 0.22%                   | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST  | 4  | \$1,063,377.00  | 1.01%                   | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1  | \$167,000.00    | 0.16%                   | 0           | \$0.00   |               |
|              | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                     | 5  | \$803,311.70    | 0.76%                   | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                             | 2  | \$397,460.00    | 0.38%                   | 0           | \$0.00   |               |
|              | FIRST AMERICAN INTERNATIONAL<br>BANK                           | 3  | \$1,261,000.00  | 1.2%                    | 0           | \$0.00   |               |
|              | FIRST NIAGARA BANK, N.A.                                       | 8  | \$1,334,600.00  | 1.27%                   | 0           | \$0.00   |               |
|              | FM HOME LOANS, LLC   | 1  | \$371,439.71    | 0.35%                   | 0           | \$0.00   |               |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                 | 1  | \$344,000.00    | 0.33%                   | 0           | \$0.00   |               |
|              | FREEDOM MORTGAGE<br>CORPORATION                                | 4  | \$1,027,992.03  | 0.98%                   | 0           | \$0.00   |               |
|              | GUARDHILL FINANCIAL<br>CORPORATION                             | 1  | \$593,533.35    | 0.56%                   | 0           | \$0.00   |               |
|              | HOME POINT FINANCIAL<br>CORPORATION                            | 5  | \$1,771,600.00  | 1.69%                   | 0           | \$0.00   |               |
|              |  | 52 | \$17,813,089.00 | 16.95%                  | 0           | \$0.00   |               |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          |    |                |       |   |  |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,216,600.00 | 1.16% | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 15 | \$3,184,738.00 | 3.03% | 0 |  | \$0.00 |
| HUDSON HERITAGE FCU  | 1  | \$200,700.00   | 0.19% | 0 |  | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC                              | 1  | \$210,000.00   | 0.2%  | 0 |  | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 2  | \$637,990.16   | 0.61% | 0 |  | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$320,000.00   | 0.3%  | 0 |  | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$236,000.00   | 0.22% | 0 |  | \$0.00 |
| JET DIRECT FUNDING   | 1  | \$339,491.12   | 0.32% | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1  | \$222,701.97   | 0.21% | 0 |  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$186,219.04   | 0.18% | 0 |  | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$171,750.00   | 0.16% | 0 |  | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 3  | \$999,970.00   | 0.95% | 0 |  | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$268,223.54   | 0.26% | 0 |  | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED L                          | 2  | \$711,451.76   | 0.68% | 0 |  | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 3  | \$1,708,916.77 | 1.63% | 0 |  | \$0.00 |
| MB FINANCIAL BANK  | 3  | \$2,290,479.80 | 2.18% | 0 |  | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 21 | \$6,576,245.00 | 6.26% | 0 |  | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$282,000.00   | 0.27% | 0 |  | \$0.00 |
| MORTGAGENETWORK  | 1  | \$417,000.00   | 0.4%  | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5  | \$1,722,014.96 | 1.64% | 0 |  | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$275,000.00   | 0.26% | 0 |  | \$0.00 |
| NJ LENDERS CORP  | 1  | \$625,500.00   | 0.6%  | 0 |  | \$0.00 |
| NJ LENDERS CORP.   | 5  | \$1,577,000.00 | 1.5%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 7  | \$1,677,882.00 | 1.6%  | 0 |  | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 4  | \$1,126,961.02 | 1.07% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE  | 8  | \$2,228,842.00 | 2.12% | 0 |  | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 2  | \$391,821.91   | 0.37% | 0 |  | \$0.00 |
| QUONTIC BANK   | 1  | \$506,250.00   | 0.48% | 0 |  | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$130,600.00   | 0.12% | 0 |  | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 3  | \$776,500.00   | 0.74% | 0 |  | \$0.00 |
| RESMAC INC   | 2  | \$699,500.00   | 0.67% | 0 |  | \$0.00 |
| SANTANDER BANK, N.A.   | 24 | \$7,892,353.46 | 7.51% | 0 |  | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B.                                     | 2          | \$307,337.18            | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 4          | \$1,432,000.00          | 1.36%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                             | 1          | \$373,750.00            | 0.36%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 12         | \$2,912,302.00          | 2.77%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 5          | \$1,194,360.00          | 1.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$365,750.00            | 0.35%       | 0        | \$0.00        |
|              | THE MONEY DEPOT, INC  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$283,500.00            | 0.27%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$166,250.00            | 0.16%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 3          | \$1,049,200.00          | 1%          | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE                                       | 8          | \$2,256,025.00          | 2.15%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                               | 1          | \$243,000.00            | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 16         | \$5,479,825.00          | 5.21%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 6          | \$1,128,468.00          | 1.07%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$360,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                       | 1          | \$266,606.66            | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 11         | \$3,547,909.00          | 3.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$1,125,160.00          | 1.07%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 6          | \$2,011,041.15          | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 2          | \$554,000.00            | 0.53%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$105,089,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTG7    | BANCO POPULAR DE PUERTO RICO                                | 14         | \$1,733,622.21          | 30.79%      | 0        | \$0.00        |
|              | COOPERATIVA DE A/C SAULO D RODRIGUEZ                        | 1          | \$85,505.48             | 1.52%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                      | 4          | \$852,006.00            | 15.13%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 4          | \$494,100.00            | 8.78%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 7          | \$1,188,676.52          | 21.11%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 5          | \$614,550.00            | 10.91%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 2          | \$532,214.78            | 9.45%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$129,811.32            | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,630,486.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTH5    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$229,270.50            | 0.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$237,179.91            | 0.65%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$394,183.85   | 1.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$232,063.07   | 0.64% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$466,882.10   | 1.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                   | 1 | \$288,802.45   | 0.79% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$861,603.91   | 2.37% | 0 | \$0.00 |
| BANK OF HAWAII WHOLESALE                                      | 1 | \$571,301.00   | 1.57% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$345,042.50   | 0.95% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                                    | 1 | \$510,709.11   | 1.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                              | 1 | \$355,607.34   | 0.98% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 8 | \$2,025,421.20 | 5.57% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                       | 1 | \$370,911.57   | 1.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 1 | \$414,295.37   | 1.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                  | 2 | \$733,992.20   | 2.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$263,698.93   | 0.73% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                           | 1 | \$279,077.53   | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$352,388.87   | 0.97% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE   | 1 | \$225,166.58   | 0.62% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$259,788.97   | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2 | \$453,728.10   | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$596,856.47   | 1.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$199,447.93   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$24,810.26    | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$205,518.21   | 0.57% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                        | 1 | \$295,182.94   | 0.81% | 0 | \$0.00 |
| FREEDOM CU  | 4 | \$1,138,010.29 | 3.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$278,263.82   | 0.77% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 2 | \$667,582.32   | 1.84% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1 | \$228,444.41   | 0.63% | 0 | \$0.00 |
|   | 1 | \$378,927.32   | 1.04% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION            |    |                |        |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$249,309.92   | 0.69%  | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$245,305.58   | 0.68%  | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.                                     | 1  | \$295,160.26   | 0.81%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1  | \$305,210.69   | 0.84%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 2  | \$738,105.52   | 2.03%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 6  | \$2,149,375.26 | 5.91%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$358,567.85   | 0.99%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$287,222.71   | 0.79%  | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$299,153.15   | 0.82%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$401,388.96   | 1.1%   | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$466,820.05   | 1.28%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1  | \$398,944.54   | 1.1%   | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$296,678.80   | 0.82%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                             | 1  | \$390,814.17   | 1.08%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$598,450.54   | 1.65%  | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$207,425.86   | 0.57%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1  | \$284,940.72   | 0.78%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$262,444.63   | 0.72%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1  | \$227,356.40   | 0.63%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$287,336.60   | 0.79%  | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$374,962.11   | 1.03%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 16 | \$4,492,526.74 | 12.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.                                     | 1  | \$243,217.66   | 0.67%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 16 | \$4,969,569.17 | 13.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$493,723.17   | 1.36%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$267,414.16   | 0.74%  | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,163,958.10 | 3.2%   | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$277,681.90   | 0.76%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$231,401.59   | 0.64%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$271,282.30   | 0.75%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRN FINANCIAL LLC DBA AMP LENDING                      | 1          | \$345,727.35           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                   | 1          | \$226,344.48           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                 | 1          | \$349,511.22           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$36,341,491.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHTJ1    | ARVEST BANK  | 1          | \$206,500.00           | 6.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$289,618.11           | 9.17%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                         | 1          | \$201,950.00           | 6.4%        | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                               | 1          | \$327,160.00           | 10.36%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                | 1          | \$209,338.49           | 6.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1          | \$381,000.00           | 12.07%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                          | 1          | \$225,750.00           | 7.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                 | 2          | \$759,515.38           | 24.06%      | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                              | 1          | \$255,251.78           | 8.08%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1          | \$301,084.61           | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,157,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHTK8    | ACADEMY MORTGAGE CORPORATION                           | 21         | \$2,052,332.52         | 6.19%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 1          | \$101,959.33           | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$90,280.00            | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 1          | \$104,725.59           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION           | 1          | \$96,770.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE                              | 1          | \$87,991.67            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$101,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1          | \$92,677.80            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 3          | \$321,710.00           | 0.97%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 1          | \$101,281.23           | 0.31%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARBOR BANK   | 1 | \$92,150.00  | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$391,612.23 | 1.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL   | 1 | \$104,362.39 | 0.31% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$97,950.00  | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$201,767.49 | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$197,700.00 | 0.6%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$90,750.00  | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$98,949.90  | 0.3%  | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$102,614.69 | 0.31% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$95,200.00  | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$99,900.00  | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$91,360.15  | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$215,000.00 | 0.65% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$107,635.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK                                  | 1 | \$94,487.55  | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$192,800.00 | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$98,400.00  | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$400,884.00 | 1.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$104,495.00 | 0.32% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$101,360.16 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$289,368.67 | 0.87% | 0 | \$0.00 |
| CODEMARK FINANCIAL LLC                                       | 1 | \$101,461.58 | 0.31% | 0 | \$0.00 |
| COLONIAL MTG SER CO OF AM, A PA CORP                         | 1 | \$97,443.79  | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$209,960.33 | 0.63% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONGRESSIONAL BANK   | 1 | \$85,289.32  | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1 | \$88,200.01  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                            | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 6 | \$590,524.77 | 1.78% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1 | \$88,236.28  | 0.27% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 2 | \$188,706.68 | 0.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$312,000.00 | 0.94% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$95,400.00  | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$280,218.63 | 0.84% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE &<br>INVESTORS, INC.                            | 1 | \$90,880.17  | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$102,750.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$87,696.00  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$305,453.45 | 0.92% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$108,854.78 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$535,460.39 | 1.61% | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA   | 1 | \$89,132.47  | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 7 | \$688,221.13 | 2.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$106,700.00 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1 | \$92,748.99  | 0.28% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$99,734.94  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                       | 1 | \$91,548.69  | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 2 | \$206,250.00 | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                  | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY, ..           | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              |   |              |       |   |        |
| FIRST MIDWEST BANK OF DEXTER                                 | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,712.80 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$193,125.00 | 0.58% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                    | 1 | \$99,868.31  | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$191,550.00 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$104,858.56 | 0.32% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                           | 1 | \$100,261.54 | 0.3%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1 | \$105,350.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$90,874.62  | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1 | \$101,172.34 | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$87,886.73  | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$172,182.44 | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$96,750.00  | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$196,536.73 | 0.59% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1 | \$107,107.23 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$103,859.91 | 0.31% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2 | \$182,138.97 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$92,750.00  | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$277,804.94 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,540.00 | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                       | 5 | \$486,094.00 | 1.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$100,696.56 | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 2 | \$205,671.64 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$101,712.81 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$183,330.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 |
| ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$101,700.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$87,629.10  | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$97,460.00  | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 2 | \$181,271.38 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$312,191.64 | 0.94% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                  | 1 | \$105,670.55 | 0.32% | 0 | \$0.00 |
| LENDERONE FINANCIAL CORPORATION                               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                | 1 | \$109,102.84 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$108,650.10 | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1 | \$88,885.44  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$102,125.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 3 | \$276,886.89 | 0.83% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$205,000.00 | 0.62% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III   | 1 | \$99,877.04  | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$107,828.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 1 | \$101,865.68 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$183,920.00 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$102,262.06 | 0.31% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$109,014.49 | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$100,642.03 | 0.3%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$194,000.00 | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$109,102.84 | 0.33% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$193,251.21 | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$387,572.53 | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$315,000.00 | 0.95% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$108,500.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$88,877.38  | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                      | 2 | \$189,752.87 | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$87,651.06  | 0.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$99,200.00  | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$105,750.00 | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$107,453.50 | 0.32% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                      | 1 | \$106,204.88 | 0.32% | 0 | \$0.00 |
|  | PREMIER BANK   | 1 | \$95,633.90  | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$96,625.46  | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$100,095.98 | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$89,625.00  | 0.27% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$95,600.00  | 0.29% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$96,772.40  | 0.29% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORP                                 | 1 | \$94,450.12  | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$108,089.21 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION<br>(CFL# |   |              |       |   |        |
| RESMAC INC   | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1 | \$109,390.59 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$184,118.13 | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$96,985.82  | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE,<br>LLC.                                    | 1 | \$87,878.76  | 0.26% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$99,621.60  | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2 | \$186,869.34 | 0.56% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$108,653.45 | 0.33% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1 | \$101,250.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$282,600.00 | 0.85% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.  | 1 | \$100,664.22 | 0.3%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION               | 1 | \$101,250.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 2 | \$193,189.00 | 0.58% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION               | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1 | \$97,696.35  | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$103,866.12 | 0.31% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                       | 1 | \$92,543.84  | 0.28% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES<br>INC                               | 1 | \$89,878.76  | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$90,250.00  | 0.27% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                       | 1 | \$91,800.00  | 0.28% | 0 | \$0.00 |
| STATE BANK OF ALCESTER   | 1 | \$89,600.00  | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$89,600.00  | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2 | \$196,534.91 | 0.59% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$93,620.84  | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1 | \$109,155.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$107,040.61 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2 | \$202,000.00 | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                                   | 1 | \$90,948.25  | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1          | \$108,000.00           | 0.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 11         | \$1,076,308.31         | 3.25%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$88,000.00            | 0.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$88,261.14            | 0.27%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2          | \$195,000.00           | 0.59%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                                  | 1          | \$99,862.23            | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$88,125.00            | 0.27%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$104,760.00           | 0.32%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$97,443.99            | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$100,800.00           | 0.3%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$96,732.25            | 0.29%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1          | \$93,000.00            | 0.28%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$86,720.00            | 0.26%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$387,250.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$105,587.57           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$288,613.73           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$102,200.00           | 0.31%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$100,561.12           | 0.3%        | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 1          | \$104,134.53           | 0.31%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$105,055.06           | 0.32%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$205,200.00           | 0.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$91,350.00            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$197,337.06           | 0.6%        | 0        | \$0.00        |
|              | WESBANCO BANK INC.   | 1          | \$89,751.56            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$85,742.87            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$199,727.37           | 0.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$95,691.05            | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$102,526.60           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$33,162,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WHTL6 | ACADEMY MORTGAGE CORPORATION                                | 15 | \$1,746,212.00 | 3.49% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1  | \$122,400.00   | 0.24% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1  | \$124,160.00   | 0.25% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                  | 1  | \$121,250.00   | 0.24% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC (NMLS #14210)                     | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 2  | \$236,475.00   | 0.47% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING        | 1  | \$122,220.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 2  | \$231,140.00   | 0.46% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 4  | \$458,545.56   | 0.92% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$458,785.00   | 0.92% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                  | 2  | \$235,500.00   | 0.47% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$119,225.00   | 0.24% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|           | ARVEST BANK   | 4  | \$458,630.00   | 0.92% | 0 | \$0.00 |
|           | ASPIRE LENDING  | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$360,400.00   | 0.72% | 0 | \$0.00 |
|           | AUSTIN TELCO FEDERAL CREDIT UNION                           | 1  | \$122,830.54   | 0.25% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1  | \$115,044.82   | 0.23% | 0 | \$0.00 |
|           | BANNER BANK A CORPORATION                                   | 1  | \$121,250.00   | 0.24% | 0 | \$0.00 |
|           | BARR GROUP, INC.  | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
|           | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                       | 1  | \$121,842.96   | 0.24% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$111,300.00   | 0.22% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$112,385.00   | 0.22% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,                                 | 2  | \$223,000.00   | 0.45% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| L.P. DBA SEBONIC FINANCIAL                                   |   |              |       |   |        |
| CARROLLTON BANK  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$463,400.00 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION                                | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                 | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$346,232.20 | 0.69% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$235,045.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$247,420.00 | 0.49% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., ACORPORATION                    | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$115,975.00 | 0.23% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 1 | \$123,333.64 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$355,373.00 | 0.71% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 4 | \$492,625.00 | 0.98% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 2 | \$234,690.33 | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$110,580.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$113,760.00   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1  | \$119,339.03   | 0.24% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$111,849.13   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$115,846.96   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$689,430.00   | 1.38% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$118,150.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$111,845.69   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$350,910.00   | 0.7%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$118,950.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$1,759,785.00 | 3.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$347,774.00   | 0.69% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$605,300.00   | 1.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$234,460.00   | 0.47% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$124,428.33   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$115,686.40   | 0.23% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$340,920.00   | 0.68% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$353,821.00   | 0.71% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS                                  | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$347,860.00   | 0.69% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$116,175.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$123,310.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST CO                               | 1  | \$121,410.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK BROKEN ARROW                              |   |                |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                                  | 3 | \$349,550.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION      | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                   | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                    | 1 | \$112,100.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                       | 1 | \$112,100.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 5 | \$582,080.00   | 1.16% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$121,250.00   | 0.24% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$119,683.37   | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$231,375.00   | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                                    | 1 | \$118,603.99   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                           | 1 | \$110,850.48   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$244,023.58   | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$237,241.00   | 0.47% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$114,320.80   | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1 | \$115,430.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 3 | \$355,900.00   | 0.71% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$119,845.53   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$111,550.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                                       | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$123,750.00   | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1 | \$124,800.00   | 0.25% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                       | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 9 | \$1,055,000.00 | 2.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 2 | \$235,175.00   | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 2 | \$245,300.00   | 0.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$116,500.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$110,500.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$111,945.56 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$354,899.01 | 0.71% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK CORP.                           | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$114,100.00 | 0.23% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$345,555.65 | 0.69% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$115,447.77 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$710,750.00 | 1.42% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1 | \$110,247.90 | 0.22% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$119,568.43 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS   | 1 | \$110,098.11 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$351,475.00 | 0.7%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$240,050.00 | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$230,160.36 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$123,570.85 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONS RELIABLE LENDING, LLC - COR                          | 1 | \$121,439.87 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$124,650.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,640.85 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$229,370.00 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$232,169.13 | 0.46% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$718,050.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$474,400.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$352,758.37 | 0.7%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$230,900.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 1 | \$111,053.57 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                       | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2 | \$227,075.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                              | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$240,583.30 | 0.48% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP, LLC                                    | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| PROVIDENCE BANK OF TEXAS, SSB                                | 1 | \$118,336.74 | 0.24% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 1 | \$110,101.49 | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RAYNE BUILDING & LOAN ASSOCIATION                         | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$236,467.26   | 0.47% | 0 | \$0.00 |
| RENEW LENDING, INC. - COR                                 | 1  | \$122,734.45   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 1  | \$118,825.00   | 0.24% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1  | \$110,437.65   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$118,247.59   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.        | 1  | \$123,405.00   | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$118,935.42   | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 2  | \$221,600.00   | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 4  | \$458,655.00   | 0.92% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                                     | 1  | \$119,841.98   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 10 | \$1,174,646.79 | 2.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 2  | \$232,500.00   | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1  | \$111,150.00   | 0.22% | 0 | \$0.00 |
| SI MORTGAGE COMPNAY A MICHIGAN CORPORATION                | 1  | \$123,907.02   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 3  | \$350,697.43   | 0.7%  | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1  | \$123,579.50   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 5  | \$579,843.53   | 1.16% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 2  | \$233,783.30   | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 10 | \$1,151,701.13 | 2.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                           | 1  | \$112,527.00   | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$111,051.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 7  | \$813,392.35   | 1.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 3  | \$362,520.00   | 0.72% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING | 1  | \$115,200.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AS   |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$119,250.00           | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 2          | \$238,425.00           | 0.48%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO.                                     | 1          | \$112,425.00           | 0.22%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC  | 1          | \$122,544.00           | 0.24%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                                       | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS INC. DBA TOWN<br>SQUARE FINA | 1          | \$119,618.90           | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$123,750.00           | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$227,600.00           | 0.45%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 3          | \$345,350.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1          | \$111,510.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 4          | \$474,850.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2          | \$237,300.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$236,500.00           | 0.47%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                                    | 2          | \$231,200.00           | 0.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 2          | \$230,800.00           | 0.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 2          | \$236,293.62           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$114,146.04           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 4          | \$473,556.39           | 0.95%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1          | \$117,448.62           | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$112,800.00           | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$111,852.51           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 2          | \$232,950.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>427</b> | <b>\$50,076,010.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WHTM4 | 1ST SECURITY BANK OF WASHINGTON                        | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|           | ABNB FEDERAL CREDIT UNION                              | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                           | 6 | \$705,620.53 | 1.92% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC             | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC.                          | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1 | \$124,720.00 | 0.34% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                             | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                          | 1 | \$122,800.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                           | 1 | \$114,453.92 | 0.31% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                       | 2 | \$239,200.00 | 0.65% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES WHOLESALE                 | 1 | \$114,717.00 | 0.31% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                     | 4 | \$472,000.00 | 1.28% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                         | 1 | \$122,075.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1 | \$111,855.83 | 0.3%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                              | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE                            | 1 | \$111,500.00 | 0.3%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$224,970.00 | 0.61% | 0 | \$0.00 |
|           | ARVEST BANK  | 3 | \$356,525.00 | 0.97% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING              | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                         | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$110,200.00 | 0.3%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$354,576.87 | 0.96% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|           | BANNER BANK  | 3 | \$352,560.00 | 0.96% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAY EQUITY LLC  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE   | 1 | \$121,650.00 | 0.33% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| BNA BANK  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$248,750.00 | 0.68% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$243,080.00 | 0.66% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC                              | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                    | 1 | \$119,690.46 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$348,300.00 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$116,300.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$235,600.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$123,590.70 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$247,332.97 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$123,034.05 | 0.33% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                         | 1 | \$119,845.53 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$240,225.00 | 0.65% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$123,210.00 | 0.33% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$123,675.00 | 0.34% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$111,855.83 | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$115,158.00 | 0.31% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$241,420.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$593,292.00 | 1.61% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$110,200.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$706,217.62 | 1.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$236,270.00 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$475,200.00 | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$367,500.00 | 1%    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$122,220.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$247,980.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$117,325.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$102,261.91 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$124,160.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST HOME LOANS                                       | 1 | \$113,443.49 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM CU   | 1 | \$108,065.64 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$240,927.79 | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$227,345.09 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$231,600.00 | 0.63% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$118,312.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$109,664.48 | 0.3%  | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 1 | \$110,522.86 | 0.3%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$124,405.63 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$119,300.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$110,625.00 | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$712,395.00 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$105,913.48 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5 | \$600,482.00 | 1.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,920.00 | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$111,920.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$114,151.08 | 0.31% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$234,920.00 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$348,900.00 | 0.95% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$118,200.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                  | 1 | \$121,663.23 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION                                  | 1 | \$115,430.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$462,453.17 | 1.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                  | 1 | \$110,900.00 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$112,575.00 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$111,550.00 | 0.3%  | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                                | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                       | 1 | \$116,467.91 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                              | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$238,343.96 | 0.65% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| METRO COMMUNITY FCU   | 1 | \$112,944.34 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                  | 1 | \$111,164.42 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION               | 1 | \$112,661.30 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$247,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$111,550.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$123,540.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$122,220.00 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2 | \$238,655.00 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 2 | \$242,112.99 | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                | 1 | \$123,665.33 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$120,375.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$123,329.85 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$243,329.85 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$111,750.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                      | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ONEAZ CREDIT UNION   | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$112,670.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$235,800.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$241,750.00 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$112,196.36 | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$244,430.60 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 3 | \$351,650.00 | 0.96% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$118,166.88 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$353,166.00 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$358,900.00 | 0.98% | 0 | \$0.00 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES                                   | 1 | \$119,549.40 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$222,890.70 | 0.61% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$232,197.00 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$241,500.00 | 0.66% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                              | 1 | \$118,655.00 | 0.32% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$345,600.00 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$595,510.00 | 1.62% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$111,375.00 | 0.3%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1 | \$110,095.26 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$122,300.00 | 0.33% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$116,968.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$115,394.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$245,750.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$121,875.00 | 0.33% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                          | 1 | \$111,040.22 | 0.3%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STEARNS LENDING, LLC  | 6 | \$722,925.00 | 1.96% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                              | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                       | 6 | \$717,350.68 | 1.95% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| TAMPA BAY FCU   | 1 | \$115,250.87 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$119,160.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$122,200.00 | 0.33% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                          | 1 | \$119,565.19 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 3 | \$355,285.00 | 0.97% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1 | \$111,550.00 | 0.3%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$460,936.00 | 1.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                   | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$110,102.04 | 0.3%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$116,096.92 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$111,805.75 | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$119,834.67 | 0.33% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$235,800.00 | 0.64% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                      | 1 | \$121,300.00 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 2 | \$242,795.00 | 0.66% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                 | 1 | \$113,849.61 | 0.31% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                      | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                            |            |                        |             |          |               |
| <b>Total</b> |   | <b>311</b> | <b>\$36,794,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTN2    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$137,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 24         | \$3,322,739.00         | 4.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$127,639.21           | 0.18%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                                  | 1          | \$142,200.00           | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$137,200.00           | 0.2%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$135,800.00           | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 2          | \$269,000.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$278,400.00           | 0.4%        | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$149,150.00           | 0.21%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                  | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$146,823.32           | 0.21%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.                            | 1          | \$128,500.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$127,869.00           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$132,050.65           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$139,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING        | 3          | \$405,450.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                            | 1          | \$134,187.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 4          | \$536,980.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 3          | \$397,600.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 4          | \$551,920.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1          | \$144,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 5          | \$707,850.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              |   | 3          | \$386,670.00           | 0.55%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            |   |              |       |   |        |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                    | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                | 1 | \$126,229.73 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$127,775.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$141,750.00 | 0.2%  | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                      | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$136,250.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$141,600.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$140,287.62 | 0.2%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$144,617.40 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$285,425.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 3 | \$399,573.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$260,200.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$821,950.00 | 1.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$262,375.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$273,200.00 | 0.39% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$136,192.00 | 0.19% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$402,000.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$407,330.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$260,500.00 | 0.37% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.             | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 |
| CB&S BANK   | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL BANK AND TRUST   | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 3 | \$418,700.00 | 0.6%  | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$135,313.32 | 0.19% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A<br>NEVADA CORPORATION                 | 1 | \$139,100.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 2 | \$274,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$144,800.23 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$135,703.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 3 | \$399,310.00 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    | 2 | \$264,310.25 | 0.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$267,826.41 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                              | 5 | \$695,375.00 | 0.99% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 3 | \$397,900.00 | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.  | 1 | \$127,900.00 | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP,<br>INC.,                                 | 1 | \$143,600.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 |
| COUSINS HOME LENDING LLC  | 1 | \$131,830.09 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$139,012.49 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 6 | \$784,248.00 | 1.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1 | \$139,806.60 | 0.2%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$128,547.65 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$286,232.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| EECU  | 1 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 1 | \$125,824.06 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 7 | \$968,960.00 | 1.38% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP                                       | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$136,800.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$393,670.00   | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$141,375.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$438,264.54   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,286,410.00 | 1.84% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$142,400.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$436,000.00   | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$683,860.95   | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$405,130.00   | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9 | \$1,245,120.00 | 1.78% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$282,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$140,030.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$270,000.00   | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$130,819.52   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$125,400.00   | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.           | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$147,200.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$268,850.00   | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$146,200.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$701,457.64   | 1%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$269,700.00   | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$128,826.23   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$272,450.00   | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$147,250.00   | 0.21% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                                     | 1 | \$127,050.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$136,000.00   | 0.19% | 0 | \$0.00 |
| FREEDOM CU   | 5 | \$664,732.96   | 0.95% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$273,100.00   | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$139,500.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$135,745.04   | 0.19% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1 | \$132,750.00   | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$136,000.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$413,829.00   | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$284,999.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$290,435.28   | 0.41% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$136,500.00   | 0.2%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$125,930.14   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$292,875.00   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$140,600.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,250,070.00 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$258,000.00   | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,875.00   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$137,600.00   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                       | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$287,700.00   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS   | 1 | \$139,807.11   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$144,750.00   | 0.21% | 0 | \$0.00 |
| HOMEWISSE, INC.  | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$133,600.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$128,250.00   | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INSIGNIA BANK  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$143,810.37 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$264,408.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 2 | \$271,590.00 | 0.39% | 0 | \$0.00 |
| KALSEE CREDIT UNION                                    | 1 | \$131,660.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$129,010.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 2 | \$275,800.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$392,000.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1 | \$148,763.26 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$137,740.00 | 0.2%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                              | 1 | \$129,478.64 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$141,550.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 3 | \$429,911.36 | 0.61% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 2 | \$271,500.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                | 2 | \$273,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP       | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP, LLC                     | 1 | \$127,124.61 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$274,100.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                   | 3 | \$390,600.00 | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$270,800.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 4 | \$569,074.98 | 0.81% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                              | 1 | \$143,734.74 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 3 | \$409,475.00 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2 | \$290,500.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 2 | \$262,979.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                          | 1 | \$131,034.93 | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEW EXECUTIVE MORTGAGE LLC                         | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$129,828.81   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 2 | \$264,558.84   | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| OCMBC, INC.  | 1 | \$133,823.54   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                 | 1 | \$129,000.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 6 | \$835,344.00   | 1.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1 | \$128,800.00   | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                        | 1 | \$127,425.00   | 0.18% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$144,800.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$422,028.15   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 7 | \$956,151.00   | 1.37% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                   | 1 | \$136,780.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 5 | \$697,700.00   | 1%    | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK                                       | 1 | \$129,029.86   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 2 | \$279,732.79   | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 2 | \$282,170.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1 | \$131,992.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$128,775.00   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 1 | \$141,750.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                            | 1 | \$142,400.00   | 0.2%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                               | 1 | \$147,900.00   | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2 | \$256,100.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 8 | \$1,055,610.00 | 1.51% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                            | 1 | \$124,689.34   | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$131,200.00   | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                         | 1 | \$125,600.00   | 0.18% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC                     | 1 | \$125,200.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$131,250.00   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 4 | \$554,050.00   | 0.79% | 0 | \$0.00 |
| PRIME EQUITY FINANCIAL CORPORATION                 | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 2 | \$270,050.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 1 | \$144,450.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$134,464.65   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.   | 2  | \$273,000.00   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$141,842.19   | 0.2%  | 0 | \$0.00 |
| RESMAC INC   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$276,000.00   | 0.39% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1  | \$127,823.65   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$960,255.00   | 1.37% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$266,200.00   | 0.38% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$132,900.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$146,330.00   | 0.21% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                                     | 1  | \$148,500.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$815,511.38   | 1.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$149,150.00   | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$130,232.14   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$279,000.00   | 0.4%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$136,555.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$271,757.20   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 10 | \$1,420,595.00 | 2.03% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH | 1  | \$125,625.00   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$295,440.00   | 0.42% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$125,600.00   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$699,424.73   | 1%    | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$131,920.00   | 0.19% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 1  | \$139,811.42   | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$285,000.00   | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$403,600.00   | 0.58% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$142,611.95   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  |            |                        |             |          |               |
|              | TRAVIS CREDIT UNION  | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$128,648.56           | 0.18%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$148,410.00           | 0.21%       | 0        | \$0.00        |
|              | TWO RIVERS BANK  | 1          | \$136,800.00           | 0.2%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$264,400.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$284,800.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$142,500.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$143,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 3          | \$413,900.00           | 0.59%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$259,100.00           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY            | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$674,650.00           | 0.96%       | 0        | \$0.00        |
|              | WALLICK & VOLK   | 1          | \$141,113.93           | 0.2%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 2          | \$278,980.71           | 0.4%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$130,500.00           | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$127,755.33           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$257,120.00           | 0.37%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$132,720.00           | 0.19%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$132,737.78           | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 2          | \$281,433.93           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$130,328.16           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$142,400.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$69,996,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTP7    | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$404,918.54           | 0.55%       | 0        | \$0.00        |
|              |  | 18         | \$2,454,364.60         | 3.36%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              |   |              |       |   |        |
| ACHIEVA CREDIT UNION                                      | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| ACOPIA HOME LOANS   | 1 | \$144,810.00 | 0.2%  | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC.                             | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| AGAPE HOME MORTGAGE LLC                                   | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$143,623.67 | 0.2%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$145,840.99 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                            | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION     | 1 | \$126,634.99 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                          | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$284,750.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING      | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 3 | \$428,270.71 | 0.59% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC                            | 1 | \$125,657.05 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$138,731.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC    | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 2 | \$289,350.00 | 0.4%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 1 | \$130,420.07 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$713,000.00 | 0.98% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$146,250.00 | 0.2%  | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE                                  | 1 | \$149,122.15 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|   | 2 | \$283,278.79 | 0.39% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        |   |              |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$130,332.02 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 2 | \$286,000.00 | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$291,120.00 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                               | 1 | \$149,802.47 | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$138,926.23 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7 | \$952,394.00 | 1.3%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
|  | BLMC, INC   | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 |
|  | BRIDGE CREDIT UNION   | 1 | \$135,520.20 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$717,131.08 | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$282,300.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$131,706.49 | 0.18% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$295,000.00 | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$144,900.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$148,875.00 | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$295,250.00 | 0.4%  | 0 | \$0.00 |
|  | CHACO CREDIT UNION INC                                      | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$413,561.74 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$134,289.56 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       |    |                |       |   |        |
|  | CLEVELAND STATE BANK  | 1  | \$135,017.79   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                    | 1  | \$128,351.87   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$282,000.00   | 0.39% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$144,613.02   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$139,008.22   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 2  | \$273,750.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2  | \$280,000.00   | 0.38% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2  | \$279,785.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2  | \$262,400.00   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$147,913.67   | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$127,940.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$418,850.00   | 0.57% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2  | \$277,175.00   | 0.38% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE                      | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$137,500.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$147,158.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$280,895.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP             | 1  | \$146,552.00   | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 1  | \$131,971.77   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$427,250.00   | 0.59% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$147,342.16   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3  | \$415,500.00   | 0.57% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$128,534.33   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                              | 2  | \$275,780.00   | 0.38% | 0 | \$0.00 |
|  |   | 18 | \$2,509,330.00 | 3.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     |   |                |       |   |        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2 | \$273,000.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$135,750.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$678,700.00   | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$146,500.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$433,500.00   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$136,800.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3 | \$423,659.15   | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 8 | \$1,096,000.00 | 1.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7 | \$991,100.00   | 1.36% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$130,400.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 5 | \$711,508.00   | 0.97% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$140,250.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$142,802.99   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                  | 2 | \$280,000.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$141,813.01   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                        | 1 | \$137,740.00   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$269,900.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1 | \$133,850.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>DOING BUSINESS IN THE STATE OF<br>ID | 1 | \$135,218.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 3 | \$430,400.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$145,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$137,400.00   | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 2 | \$272,000.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$274,400.00   | 0.38% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$128,637.95   | 0.18% | 0 | \$0.00 |
| FREEDOM CU   | 1 | \$124,162.56   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$137,740.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$131,920.00   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$126,750.00   | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$129,500.00   | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$146,925.00   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$132,733.92   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$129,421.45   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 5  | \$664,517.81   | 0.91% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$145,400.00   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2  | \$268,300.00   | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$143,250.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$129,824.89   | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$129,824.89   | 0.18% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 1  | \$124,342.90   | 0.17% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC                                       | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1  | \$142,804.72   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 11 | \$1,523,203.00 | 2.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$420,231.00   | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$288,460.00   | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$127,835.23   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$409,170.39   | 0.56% | 0 | \$0.00 |
|  | 1  | \$149,055.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                               |   |              |       |   |        |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$145,800.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 2 | \$293,400.00 | 0.4%  | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$135,021.96 | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$146,000.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$411,832.10 | 0.56% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$141,188.56 | 0.19% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$135,920.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$148,115.00 | 0.2%  | 0 | \$0.00 |
| JSC FCU  | 1 | \$127,310.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$135,703.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$407,600.00 | 0.56% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$135,712.76 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$138,383.88 | 0.19% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$135,572.13 | 0.19% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$146,800.00 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$142,800.00 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP               | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$293,200.00 | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$128,021.56 | 0.18% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$127,835.23 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$407,400.00 | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$149,235.00 | 0.2%  | 0 | \$0.00       |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00       |
|  | MISSOURI CREDIT UNION  | 1 | \$133,600.00 | 0.18% | 0 | \$0.00       |
|  | MMS MORTGAGE SERVICES, LTD. -<br>COR                         | 2 | \$294,000.00 | 0.4%  | 0 | \$0.00       |
|  | MONARCH BANK   | 1 | \$144,871.72 | 0.2%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$128,000.00 | 0.18% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION           | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$145,800.00 | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$130,000.00 | 0.18% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                      | 3 | \$420,600.00 | 0.58% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$128,900.00 | 0.18% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$129,600.00 | 0.18% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$290,500.00 | 0.4%  | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$147,010.52 | 0.2%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$128,250.00 | 0.18% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING           | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                  | 4 | \$553,230.00 | 0.76% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$129,828.81 | 0.18% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$133,950.00 | 0.18% | 1 | \$133,081.20 |
|  | NATIONWIDE BANK  | 1 | \$137,013.00 | 0.19% | 0 | \$0.00       |
|  | NBKC BANK  | 1 | \$146,800.00 | 0.2%  | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING, A<br>MARRYLAND CORPORATION        | 1 | \$137,156.00 | 0.19% | 0 | \$0.00       |
|  | NICOLET NATIONAL BANK  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00       |
|  | NORTHERN MORTGAGE SERVICES,<br>INC                           | 1 | \$144,415.00 | 0.2%  | 0 | \$0.00       |
|  | OLD NATIONAL BANK  | 1 | \$135,755.00 | 0.19% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 2 | \$270,499.00 | 0.37% | 0 | \$0.00       |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$130,000.00 | 0.18% | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                           | 4 | \$543,000.00 | 0.74% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC   | 2 | \$282,700.00 | 0.39% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 3 | \$404,254.21 | 0.55% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY  | 4 | \$550,800.00 | 0.75% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$142,400.00 | 0.2%  | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$266,294.34   | 0.36% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION    | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE   | 1  | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$416,550.00   | 0.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 2  | \$270,600.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$842,158.00   | 1.15% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                  | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$299,000.00   | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$535,831.44   | 0.73% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1  | \$146,843.54   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
|  | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC                      | 1  | \$138,750.00   | 0.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$144,948.65   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$293,250.00   | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$290,500.00   | 0.4%  | 0 | \$0.00 |
|  | R BANK   | 1  | \$149,800.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3  | \$429,820.00   | 0.59% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$284,400.00   | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$142,200.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$290,500.00   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$265,238.35   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 12 | \$1,645,786.00 | 2.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$264,150.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$291,000.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8  | \$1,122,000.33 | 1.54% | 0 | \$0.00 |
|  | SMART FINANCIAL SERVICES, INC.                               | 1  | \$132,500.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$131,200.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                   | 3  | \$414,750.00   | 0.57% | 0 | \$0.00 |
|  | SOUTH STATE BANK, ISAOA ATIMA                      | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                         | 1  | \$137,600.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                             | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                     | 1  | \$147,200.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                   | 1  | \$126,475.51   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                            | 4  | \$546,258.28   | 0.75% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                               | 2  | \$275,550.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                               | 12 | \$1,686,725.00 | 2.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                     | 2  | \$259,264.75   | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                    | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                               | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                              | 2  | \$259,200.00   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 6  | \$865,475.00   | 1.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 1  | \$134,925.00   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.                                      | 2  | \$288,000.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 2  | \$270,327.00   | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 1  | \$127,775.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                    | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 2  | \$278,920.00   | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                            | 1  | \$144,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION              | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                 | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$142,540.43   | 0.2%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                | 2  | \$295,998.10   | 0.41% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                     | 1  | \$148,701.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 1  | \$148,200.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                      | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$130,400.00           | 0.18%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$283,500.00           | 0.39%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 5          | \$693,852.00           | 0.95%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                               | 4          | \$538,832.66           | 0.74%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$144,612.76           | 0.2%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$144,567.89           | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$148,500.00           | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE,L.LP                                      | 1          | \$142,221.69           | 0.19%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$133,950.00           | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>526</b> | <b>\$73,022,478.20</b> | <b>100%</b> | <b>1</b> | <b>\$133,081.20</b> |
|              |   |            |                        |             |          |                     |
| 3138WHTQ5    | ABNB FEDERAL CREDIT UNION                                     | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 24         | \$3,929,534.77         | 3.93%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$170,910.00           | 0.17%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                 | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$161,600.00           | 0.16%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$157,635.00           | 0.16%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$160,080.00           | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$162,100.00           | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES               | 1          | \$156,750.00           | 0.16%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 2          | \$317,600.00           | 0.32%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1          | \$168,402.94           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY, INC.                           | 1          | \$155,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$164,761.65           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 4          | \$659,051.67           | 0.66%       | 0        | \$0.00              |
|              |   | 1          | \$169,600.00           | 0.17%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC                           |   |                |       |   |        |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 4 | \$653,654.00   | 0.65% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST FUNDING CORP                            | 1 | \$152,277.49   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 2 | \$301,020.00   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                 | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 4 | \$648,130.00   | 0.65% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1 | \$151,600.00   | 0.15% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1 | \$160,050.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$174,600.00   | 0.17% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$312,875.00   | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$163,798.35   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                               | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$151,900.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$487,950.00   | 0.49% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1 | \$171,750.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$1,310,500.00 | 1.31% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                      | 1 | \$155,004.73   | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR                             | 1 | \$165,391.65   | 0.17% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE                | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.                                       | 2 | \$324,250.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$322,150.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 8 | \$1,302,500.00 | 1.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$655,400.00   | 0.66% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                    | 1 | \$167,783.75   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$485,657.00   | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$792,200.00   | 0.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$479,210.00   | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$330,795.00   | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 4 | \$639,400.00   | 0.64% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$160,455.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$311,710.00   | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$169,265.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$798,779.92   | 0.8%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$336,800.00   | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$168,802.64   | 0.17% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$155,250.00   | 0.16% | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$820,756.03   | 0.82% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$151,600.00   | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                     | 1 | \$164,275.12   | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 2 | \$324,243.43   | 0.32% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$167,773.70   | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$164,777.74   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$489,163.00   | 0.49% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 2 | \$316,350.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 7 | \$1,152,442.04 | 1.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$165,870.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 9  | \$1,463,185.00 | 1.46% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$163,784.04   | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 7  | \$1,130,719.00 | 1.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 2  | \$315,239.00   | 0.32% | 0 | \$0.00 |
| DMI FINANCIAL, INC.  | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1  | \$161,027.84   | 0.16% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                            | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP.   | 1  | \$166,780.09   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 5  | \$802,900.00   | 0.8%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$168,283.10   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2  | \$335,550.00   | 0.34% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$170,800.00   | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION.           | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 13 | \$2,077,545.00 | 2.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 5  | \$794,150.00   | 0.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$311,200.00   | 0.31% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC   | 1  | \$159,568.16   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5  | \$799,880.00   | 0.8%  | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                         | 1  | \$165,776.40   | 0.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$159,125.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$488,461.00   | 0.49% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 6  | \$984,170.37   | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 5  | \$836,613.63   | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 8  | \$1,303,895.00 | 1.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$170,900.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$469,200.00   | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| FIRST COMMUNITY MORTGAGE, INC.                            | 4 | \$654,100.00 | 0.65% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$172,500.00 | 0.17% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2 | \$328,500.00 | 0.33% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$155,500.00 | 0.16% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$165,000.00 | 0.17% | 0 | \$0.00       |
| FIRST NAITONAL BANK AND TRUST COMPANY                     | 1 | \$167,200.00 | 0.17% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$167,250.00 | 0.17% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$163,774.05 | 0.16% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE                                   | 1 | \$160,541.00 | 0.16% | 0 | \$0.00       |
| FIRST STATE BANK  | 1 | \$161,000.00 | 0.16% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00       |
| FIRST WESTERN TRUST BANK                                  | 1 | \$153,388.38 | 0.15% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$161,382.33 | 0.16% | 0 | \$0.00       |
| FIRSTBANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00       |
| FIRSTTRUST BANK   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$168,750.00 | 0.17% | 0 | \$0.00       |
| FREEDOM CU  | 2 | \$313,101.28 | 0.31% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                              | 1 | \$165,182.48 | 0.17% | 1 | \$164,124.12 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$641,920.00 | 0.64% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$317,534.04 | 0.32% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC                                | 1 | \$157,291.94 | 0.16% | 0 | \$0.00       |
| GMFS, LLC   | 2 | \$336,860.00 | 0.34% | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1 | \$157,500.00 | 0.16% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 4 | \$643,545.50 | 0.64% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE                                   | 2 | \$324,800.00 | 0.32% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC                                       | 3 | \$483,750.00 | 0.48% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                  | 1 | \$156,750.00 | 0.16% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$320,500.00 | 0.32% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                    | 6 | \$976,762.00 | 0.98% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$163,321.70 | 0.16% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY.                        | 1 | \$156,750.00 | 0.16% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$157,102.91   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3  | \$481,720.00   | 0.48% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$318,635.22   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$476,320.00   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$2,134,585.00 | 2.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$472,011.00   | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$317,300.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$169,900.00   | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$174,267.93   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$492,200.00   | 0.49% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$172,140.00   | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$150,980.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$157,963.91   | 0.16% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$174,503.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$169,110.76   | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| IRON FINANCIAL INC   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$160,787.99   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$165,277.07   | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1  | \$158,933.02   | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION                                 | 4 | \$619,429.00 | 0.62% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                    | 1 | \$164,876.01 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$454,198.55 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                       | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 3 | \$484,255.57 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                        | 1 | \$158,681.08 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                             | 1 | \$167,538.21 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$156,034.73 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SELECT, INC   | 1 | \$163,788.89 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$341,500.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$653,750.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$314,183.00 | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 6 | \$990,891.00   | 0.99% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$167,783.75   | 0.17% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC                                   | 1 | \$155,846.00   | 0.16% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$313,500.00   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1 | \$169,781.17   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$169,661.24   | 0.17% | 0 | \$0.00 |
| NTFN INC   | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$325,052.00   | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$158,250.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA THE DAWN RUS                          | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$155,803.73   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$839,700.00   | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$153,097.14   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$335,050.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$343,651.25   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$166,020.95   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5 | \$845,900.00   | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$318,312.87   | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1 | \$166,180.88   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$157,675.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7 | \$1,143,184.07 | 1.14% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                                 | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                         |    |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 4  | \$644,244.30   | 0.64% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3  | \$471,705.00   | 0.47% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC.                                      | 7  | \$1,125,885.00 | 1.13% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$152,250.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$172,349.03   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                   | 2  | \$319,000.00   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$168,400.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                     | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
|  | RESMAC INC  | 3  | \$474,925.00   | 0.47% | 0 | \$0.00 |
|  | RESMAC,INC  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$164,803.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                         | 1  | \$162,900.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 |
|  | SANDY SPRING BANK                                     | 1  | \$147,516.79   | 0.15% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                   | 1  | \$155,300.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$325,740.73   | 0.33% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 11 | \$1,783,516.00 | 1.78% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$1,122,450.00 | 1.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$173,925.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION                          |    |                |       |   |        |
| SOUTHERN FIRST BANK  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$162,100.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$306,861.25   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$498,008.90   | 0.5%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 16 | \$2,626,905.00 | 2.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$167,600.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$484,650.00   | 0.48% | 0 | \$0.00 |
| SUMNER BANK & TRUST  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$982,800.00   | 0.98% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$327,500.00   | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 2  | \$315,500.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$155,500.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$656,850.00   | 0.66% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$158,669.67   | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$162,750.00   | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$166,600.00   | 0.17% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR                                      | 1  | \$163,798.35   | 0.16% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$155,803.73   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$157,200.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$161,771.78   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 3  | \$476,298.69   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | LIMITED   |            |                        |             |          |                     |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$162,000.00           | 0.16%       | 0        | \$0.00              |
|              | US BANK   | 1          | \$171,950.00           | 0.17%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$171,000.00           | 0.17%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE                            | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 4          | \$656,345.00           | 0.66%       | 0        | \$0.00              |
|              | VANGUARD FUNDING                                | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC                            | 1          | \$169,500.00           | 0.17%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                      | 2          | \$332,900.00           | 0.33%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$163,800.00           | 0.16%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES                        | 1          | \$168,500.00           | 0.17%       | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A CORPORATION               | 1          | \$164,800.00           | 0.16%       | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$154,001.74           | 0.15%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC.                            | 1          | \$159,789.30           | 0.16%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                          | 1          | \$169,560.00           | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                 | 6          | \$981,213.45           | 0.98%       | 0        | \$0.00              |
|              | WEST RIDGE FINANCIAL CORPORATION                | 1          | \$152,089.46           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                          | 1          | \$170,373.93           | 0.17%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                   | 2          | \$337,000.00           | 0.34%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146             | 3          | \$479,650.00           | 0.48%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$157,500.00           | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>617</b> | <b>\$99,994,670.80</b> | <b>100%</b> | <b>1</b> | <b>\$164,124.12</b> |
|              |   |            |                        |             |          |                     |
| 3138WHTR3    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$159,777.25           | 0.21%       | 0        | \$0.00              |
|              | 1ST UNITED HOME LOANS, LLC                      | 1          | \$173,615.82           | 0.23%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                    | 22         | \$3,596,710.40         | 4.75%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS                               | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                 | 1          | \$161,144.00           | 0.21%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION                      | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                     | 3          | \$469,300.00           | 0.62%       | 0        | \$0.00              |
|              | ALTERRA HOME LOANS                              | 1          | \$156,750.00           | 0.21%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                    | 2          | \$337,147.81           | 0.45%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                | 1          | \$159,000.00           | 0.21%       | 0        | \$0.00              |
|              |   | 1          | \$160,800.00           | 0.21%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         |   |              |       |   |        |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 4 | \$654,292.31 | 0.86% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$333,400.00 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$322,250.00 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$163,678.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$341,400.00 | 0.45% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2 | \$327,054.04 | 0.43% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1 | \$151,250.00 | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$167,250.00 | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$157,217.69 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1 | \$174,100.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$170,685.01 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$474,300.00 | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$333,600.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$165,700.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$518,550.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$169,376.66 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$660,000.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTENNIAL BANK AND TRUST  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$320,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 7  | \$1,160,600.16 | 1.53% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 3  | \$492,839.32   | 0.65% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                  | 1  | \$155,920.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$150,301.82   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,     | 1  | \$158,980.66   | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$163,779.09   | 0.22% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1  | \$167,768.54   | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$159,600.00   | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK.                           | 1  | \$173,375.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                  | 11 | \$1,820,042.52 | 2.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.   | 2  | \$329,850.00   | 0.44% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC.,                                  | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$479,800.00   | 0.63% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 5  | \$813,349.00   | 1.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$491,410.00   | 0.65% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$163,788.89   | 0.22% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 5  | \$803,150.00   | 1.06% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$159,500.00   | 0.21% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$168,527.78   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 3  | \$488,500.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 9  | \$1,474,508.00 | 1.95% | 0 | \$0.00 |
|  |  | 4  | \$684,650.00   | 0.9%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          |   |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$817,770.00   | 1.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 4 | \$641,282.70   | 0.85% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2 | \$324,117.91   | 0.43% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 2 | \$330,410.00   | 0.44% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7 | \$1,142,015.00 | 1.51% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$173,765.61   | 0.23% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                  | 2 | \$332,574.00   | 0.44% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING   | 1 | \$161,200.00   | 0.21% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY.              | 1 | \$151,550.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$170,050.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$162,450.00   | 0.21% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 |  |
| FREEDOM CU   | 1 | \$145,841.62   | 0.19% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$160,843.44   | 0.21% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 3 | \$498,225.00   | 0.66% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$478,346.50   | 0.63% | 0 | \$0.00 |  |
| GENERATION 5 FINANCIAL<br>SERVICES, LL                             | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |  |
|  | 1 | \$162,800.00   | 0.21% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$166,800.00   | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1 | \$172,013.19   | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$324,550.00   | 0.43% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | \$155,103.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1 | \$153,403.02   | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$157,400.00   | 0.21% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$162,450.00   | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 1 | \$153,641.98   | 0.2%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1 | \$166,306.00   | 0.22% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$336,900.00   | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$1,305,980.00 | 1.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,002,813.03 | 1.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,950.00   | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$673,635.00   | 0.89% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC - COR                                 | 1 | \$166,725.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$160,200.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$158,050.90   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                           |   |                |       |   |        |
|  | IQ CREDIT UNION   | 1 | \$168,800.00   | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                            | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 1 | \$167,247.97   | 0.22% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                | 8 | \$1,318,000.65 | 1.74% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                | 3 | \$493,500.00   | 0.65% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$167,783.75   | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 3 | \$494,750.00   | 0.65% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$154,250.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                              | 1 | \$166,725.00   | 0.22% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                              | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$166,040.83   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1 | \$163,044.94   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1 | \$150,350.00   | 0.2%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$159,400.00   | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$173,850.00   | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                     | 1 | \$159,228.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1 | \$151,320.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                       | 2 | \$300,384.84   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                         | 1 | \$164,187.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                        | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$325,500.00   | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$152,950.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$157,335.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING             | 1 | \$168,625.00   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                  | 1 | \$160,050.00   | 0.21% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                  | 1 | \$167,224.44   | 0.22% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1 | \$159,789.30   | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$173,375.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$500,110.00   | 0.66% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI | 1 | \$155,250.00   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$159,648.05   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$150,750.00   | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$167,250.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$340,130.33   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$169,200.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 9 | \$1,449,400.00 | 1.91% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$322,093.95   | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$167,918.33   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$485,400.00   | 0.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$320,000.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$173,350.81   | 0.23% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 2 | \$327,600.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$474,460.07   | 0.63% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$154,940.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$164,350.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 8 | \$1,304,986.67 | 1.72% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$174,159.73   | 0.23% | 0 | \$0.00 |
|  |  | 3 | \$493,980.00   | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| PROSPERITY HOME MORTGAGE, LLC                                |   |                |       |   |  |        |
| R BANK   | 1 | \$163,784.04   | 0.22% | 0 |  | \$0.00 |
| R P FUNDING INC.   | 4 | \$661,629.94   | 0.87% | 0 |  | \$0.00 |
| RESIDENTIAL BANCORP  | 3 | \$488,700.00   | 0.65% | 0 |  | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2 | \$324,600.00   | 0.43% | 0 |  | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$174,600.00   | 0.23% | 0 |  | \$0.00 |
| RESMAC, INC  | 1 | \$174,800.00   | 0.23% | 0 |  | \$0.00 |
| RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607 | 1 | \$169,750.00   | 0.22% | 0 |  | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1 | \$174,600.00   | 0.23% | 0 |  | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$172,000.00   | 0.23% | 0 |  | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$168,625.00   | 0.22% | 0 |  | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$160,500.00   | 0.21% | 0 |  | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1 | \$158,000.00   | 0.21% | 0 |  | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1 | \$151,799.84   | 0.2%  | 0 |  | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$166,250.00   | 0.22% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 9 | \$1,470,005.00 | 1.94% | 0 |  | \$0.00 |
| SENTE MORTGAGE, INC.   | 3 | \$474,600.00   | 0.63% | 0 |  | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$320,120.00   | 0.42% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$334,750.00   | 0.44% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                          | 1 | \$148,487.34   | 0.2%  | 0 |  | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$172,000.00   | 0.23% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$155,000.00   | 0.2%  | 0 |  | \$0.00 |
| SOUTHERN BANK  | 1 | \$153,000.00   | 0.2%  | 0 |  | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$169,100.00   | 0.22% | 0 |  | \$0.00 |
| STEARNS LENDING, LLC   | 9 | \$1,477,700.00 | 1.95% | 0 |  | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA                          | 1 | \$171,900.00   | 0.23% | 0 |  | \$0.00 |
| SUMMIT FUNDING, INC..  | 5 | \$817,750.00   | 1.08% | 0 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$166,500.00   | 0.22% | 0 |  | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$152,000.00   | 0.2%  | 0 |  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$342,000.00           | 0.45%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$172,425.00           | 0.23%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2          | \$316,400.00           | 0.42%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1          | \$156,534.04           | 0.21%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                | 1          | \$150,350.00           | 0.2%        | 0        | \$0.00        |
|              | THE BANKERS BANK   | 1          | \$155,785.07           | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT  | 1          | \$167,600.00           | 0.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$153,640.00           | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 1          | \$154,800.00           | 0.2%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$319,998.60           | 0.42%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1          | \$150,450.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                     | 2          | \$336,155.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.  | 1          | \$169,329.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1          | \$159,080.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2          | \$340,435.82           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 3          | \$481,750.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 5          | \$822,035.85           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$154,636.66           | 0.2%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS   | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 3          | \$494,800.00           | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 2          | \$322,000.00           | 0.43%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                               | 1          | \$164,800.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 3          | \$486,125.00           | 0.64%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1          | \$173,103.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 3          | \$487,800.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$75,726,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WHTS1 | IST COMMUNITY CREDIT UNION                                | 1  | \$183,200.00   | 0.15% | 0 | \$0.00 |
|           | IST SECURITY BANK OF WASHINGTON                           | 3  | \$587,367.33   | 0.48% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP, LLC                                    | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 16 | \$3,023,030.00 | 2.48% | 0 | \$0.00 |
|           | ACE MORTGAGE, LLC   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$187,200.00   | 0.15% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$180,405.00   | 0.15% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$177,600.00   | 0.15% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                | 1  | \$178,200.00   | 0.15% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC. (NMLS #                        | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                | 1  | \$194,800.00   | 0.16% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                               | 2  | \$369,250.00   | 0.3%  | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$187,425.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN BANK OF THE NORTH                                | 1  | \$190,400.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.                          | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 5  | \$923,408.23   | 0.76% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE                            | 1  | \$198,494.17   | 0.16% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$564,504.74   | 0.46% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 7  | \$1,270,244.00 | 1.04% | 0 | \$0.00 |
|           | AMERICASH   | 1  | \$179,200.00   | 0.15% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$369,000.00   | 0.3%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 |
|           | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1  | \$196,800.00   | 0.16% | 0 | \$0.00 |
|           | ARIZONA BANK & TRUST                                      | 2  | \$374,773.53   | 0.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$565,800.00   | 0.46% | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|           | ASPIRE LENDING  | 1  | \$177,800.00   | 0.15% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$191,090.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$177,650.00   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$387,000.00   | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$181,600.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$921,765.39   | 0.76% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$199,254.70   | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$372,000.00   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$1,507,250.00 | 1.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$192,550.00   | 0.16% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                    | 1 | \$194,737.33   | 0.16% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$191,750.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$175,800.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$395,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5 | \$929,350.00   | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$368,000.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$379,850.00   | 0.31% | 0 | \$0.00 |
| C & R MORTGAGE CORP  | 1 | \$183,503.40   | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1 | \$177,400.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2 | \$367,500.00   | 0.3%  | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1 | \$189,900.00   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,299,700.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$575,700.00   | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3 | \$559,950.00   | 0.46% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$188,745.41   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$177,600.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 6  | \$1,122,275.00 | 0.92% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 6  | \$1,114,451.83 | 0.92% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS                 | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 3  | \$451,702.88   | 0.37% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$182,983.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG<br>FINANCIAL #1820                        | 1  | \$177,270.89   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$188,956.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 8  | \$1,514,204.12 | 1.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1  | \$175,556.26   | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1  | \$188,912.02   | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$389,200.00   | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 3  | \$550,750.00   | 0.45% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1  | \$195,735.98   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$358,976.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                  | 10 | \$1,874,756.65 | 1.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$547,450.00   | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1  | \$189,415.15   | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$373,030.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$196,800.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$186,000.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 3  | \$579,712.00   | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$736,300.00   | 0.6%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$366,273.24   | 0.3%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$375,210.00   | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$184,025.00   | 0.15% | 0 | \$0.00 |
| EVA BANK   | 1  | \$182,759.02   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$2,797,021.00 | 2.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 8  | \$1,508,450.00 | 1.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$2,244,328.10 | 1.84% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$193,600.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$955,475.00   | 0.78% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$370,451.68   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 13 | \$2,419,849.86 | 1.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$936,450.00   | 0.77% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$186,025.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$579,737.33   | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$188,650.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$176,764.60   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$184,300.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$370,978.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$186,240.00   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING   | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$178,500.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$195,088.95   | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$358,820.00   | 0.29% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC - CORR                         | 1  | \$183,752.15   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2  | \$376,600.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                     | 2 | \$370,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                      | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 1 | \$193,277.05   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                   | 1 | \$176,540.00   | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$189,600.00   | 0.16% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                                | 1 | \$191,741.37   | 0.16% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA                        | 1 | \$175,778.57   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$197,315.85   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$186,200.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$181,600.00   | 0.15% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                          | 1 | \$199,665.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 |
| FREEDOM CU  | 3 | \$517,062.59   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5 | \$927,000.00   | 0.76% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$383,325.00   | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1 | \$179,200.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$177,650.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A..                                     | 1 | \$179,773.53   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 4 | \$734,400.00   | 0.6%  | 0 | \$0.00 |
| GOTMORTGAGE   | 1 | \$189,110.94   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                    | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$196,800.00   | 0.16% | 0 | \$0.00 |
| GREATWALL, INC. (CFL #272209)                             | 1 | \$193,239.35   | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                       | 1 | \$192,745.85   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 2 | \$378,209.38   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$193,350.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 6 | \$1,134,750.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CORPORATION                      | 1 | \$193,738.68   | 0.16% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                         | 2 | \$374,260.96   | 0.31% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR                                      | 1 | \$195,940.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2 | \$375,850.00   | 0.31% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,310,330.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$743,650.00   | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$385,000.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,975.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6 | \$1,088,845.00 | 0.89% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$369,600.00   | 0.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$557,450.00   | 0.46% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$189,760.95   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 4 | \$759,088.00   | 0.62% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$380,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$191,200.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$173,663.43   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$179,762.97   | 0.15% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$183,082.96   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$189,030.00   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$378,100.00   | 0.31% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$177,426.49   | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 7 | \$1,299,315.00 | 1.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$198,443.22   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$554,400.00   | 0.46% | 0 | \$0.00 |
|  | LEADER BANK, N.A., C CORPORATION                             | 1 | \$181,156.84   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAG                               | 1 | \$184,250.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE                              | 1 | \$179,815.94   | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE  | 1 | \$198,238.61   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$193,200.00   | 0.16% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$199,335.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                             | 1 | \$187,149.71   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO | 1 | \$174,690.93   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1 | \$192,500.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$374,600.00   | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 4 | \$717,962.87   | 0.59% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$372,100.00   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$180,981.36   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)                     | 1 | \$198,943.58   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MAKERS  | 1 | \$191,610.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$198,400.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 6 | \$1,117,800.00 | 0.92% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$193,600.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,128,724.00 | 0.93% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$386,250.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$181,800.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3 | \$566,754.14   | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$197,400.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         |    |                |       |   |        |
|  | NATIONS LENDING CORPORATION                                 | 6  | \$1,121,279.00 | 0.92% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 |
|  | NBKC BANK   | 1  | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$176,461.98   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$194,200.00   | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$568,724.58   | 0.47% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                     | 1  | \$183,536.09   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1  | \$198,850.00   | 0.16% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                  | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$559,000.00   | 0.46% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC CASCADE MORTGAGE LLC                                | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 3  | \$566,919.82   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 10 | \$1,921,400.00 | 1.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 1  | \$179,588.53   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                     | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 4  | \$730,842.22   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$568,825.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 2  | \$375,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 2  | \$370,799.25   | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$356,178.72   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 2  | \$383,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,314,800.00 | 1.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC.                          | 1  | \$181,600.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 1  | \$193,600.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 3  | \$564,652.67   | 0.46% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 1  | \$199,410.00   | 0.16% | 0 | \$0.00 |
|  |   | 3  | \$548,220.00   | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                |    |                |       |   |        |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 |
|  | R BANK   | 1  | \$198,100.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$183,503.40   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$176,634.54   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                              | 1  | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$178,259.56   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$187,200.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$179,100.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAG, INC CALIFORNIA CORPORATION                      | 1  | \$180,654.63   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$379,500.00   | 0.31% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$180,950.31   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$2,081,300.00 | 1.71% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION           | 1  | \$177,799.94   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$375,200.00   | 0.31% | 0 | \$0.00 |
|  | SERVISFIRST BANK   | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8  | \$1,495,387.67 | 1.23% | 0 | \$0.00 |
|  | SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$380,514.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$728,075.00   | 0.6%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$197,600.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$187,150.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$373,300.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$733,548.45   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 11 | \$2,092,698.00 | 1.72% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 4  | \$750,680.00   | 0.62% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$185,021.52   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$1,111,248.00 | 0.91% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$548,750.00   | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$351,200.00   | 0.29% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$589,850.00   | 0.48% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$193,500.00   | 0.16% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK A STATE CHARTERED BANK                           | 1  | \$185,474.82   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$1,664,850.00 | 1.37% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$189,905.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$196,614.79   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,156,837.91 | 0.95% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC                    | 1  | \$189,749.80   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$378,275.05   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$187,544.00   | 0.15% | 0 | \$0.00 |
|  | US FINANCIAL LLC   | 1  | \$181,200.00   | 0.15% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$377,600.00   | 0.31% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$179,200.00   | 0.15% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION                                  | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$191,250.00   | 0.16% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES                                     | 1  | \$179,757.54   | 0.15% | 0 | \$0.00 |
|  |  | 3  | \$584,410.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                         |             |          |               |
|              | WESTERRA CREDIT UNION  | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$186,376.60            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$121,770,153.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTT9    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$252,100.00            | 0.63%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$61,750.00             | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1          | \$79,889.78             | 0.2%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$74,898.98             | 0.19%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC.                             | 1          | \$72,300.26             | 0.18%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$76,000.00             | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 3          | \$209,750.00            | 0.52%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2          | \$134,750.00            | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$79,200.00             | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$52,500.00             | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$83,925.00             | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$62,500.00             | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1          | \$69,350.00             | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1          | \$82,650.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$70,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$76,000.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$80,000.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$76,000.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$80,389.09             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$109,980.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1          | \$80,000.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.,                            | 1          | \$58,800.00             | 0.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$605,281.00 | 1.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$72,200.00  | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$79,892.24  | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$139,400.00 | 0.35% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$78,500.00  | 0.2%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$54,400.00  | 0.14% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                              | 1 | \$82,550.00  | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$139,685.00 | 0.35% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 7 | \$472,600.00 | 1.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$308,710.00 | 0.77% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$50,250.00  | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$133,950.00 | 0.33% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$203,500.00 | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$116,922.21 | 0.29% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$77,600.00  | 0.19% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$63,500.00  | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$56,350.00  | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 4 | \$327,000.00 | 0.82% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$65,600.00  | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$111,250.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$134,350.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                                   | 2 | \$136,700.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$213,250.00 | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$152,100.00 | 0.38% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$124,750.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$144,542.00 | 0.36% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$161,500.00 | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2 | \$115,107.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                              | 2 | \$121,543.36 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                     | 2 | \$135,400.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 4 | \$248,469.18 | 0.62% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$64,500.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$75,600.00  | 0.19% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$58,125.00  | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | CHACO CREDIT UNION INC                                      | 1 | \$77,792.68  | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$352,725.00 | 0.88% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 2 | \$125,478.00 | 0.31% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$60,800.00  | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$140,600.45 | 0.35% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                            | 2 | \$142,704.79 | 0.36% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                              | 1 | \$54,679.53  | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$146,418.40 | 0.37% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$130,959.07 | 0.33% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 5 | \$310,360.00 | 0.78% | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMUNITY FINANCIAL CREDIT UNION                             |    |              |       |   |        |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$205,500.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$109,050.00 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$52,250.00  | 0.13% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 4  | \$199,690.16 | 0.5%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$56,850.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2  | \$117,800.00 | 0.29% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$61,275.00  | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 2  | \$144,200.00 | 0.36% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1  | \$67,920.00  | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$444,225.00 | 1.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$314,003.00 | 0.78% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 5  | \$319,000.00 | 0.8%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$56,000.00  | 0.14% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.                                       | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$62,000.00  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$48,737.18  | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$111,600.00 | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$885,587.00 | 2.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$154,905.00 | 0.39% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$51,200.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$404,300.00 | 1.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$151,000.00 | 0.38% | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1  | \$74,250.00  | 0.19% | 0 | \$0.00 |
|  |  | 4  | \$278,685.79 | 0.7%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                |    |              |       |   |        |
| FINANCE OF AMERICA LLC                                    | 4  | \$259,750.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 4  | \$254,400.00 | 0.64% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                     | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                | 1  | \$77,000.00  | 0.19% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                        | 1  | \$84,600.00  | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$38,895.00  | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 3  | \$186,550.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 2  | \$122,715.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$138,800.00 | 0.35% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK               | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2  | \$62,800.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                      | 1  | \$42,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$26,400.00  | 0.07% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION                   | 1  | \$67,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$64,012.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1  | \$64,500.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 10 | \$641,550.00 | 1.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$61,875.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1  | \$77,200.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$108,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                     | 1  | \$59,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 2  | \$143,808.07 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$84,800.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$67,520.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$227,750.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$142,349.38 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 5  | \$273,945.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FNB BANK INC   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$65,250.00  | 0.16% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$78,750.00  | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$39,947.33  | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$75,175.00  | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$80,890.89  | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$202,100.00 | 0.5%  | 0 | \$0.00 |
| GOTHENBURG STATE BANK  | 1 | \$53,200.00  | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$42,952.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$182,400.00 | 0.46% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$49,400.00  | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$71,905.19  | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$77,062.00  | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$51,320.00  | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$140,750.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$79,750.00  | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$52,155.00  | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 4 | \$252,500.00 | 0.63% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3 | \$187,657.82 | 0.47% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$74,900.00  | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$80,888.40  | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$289,030.00 | 0.72% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$55,920.00  | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$184,250.00 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                              | 1 | \$80,750.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 3 | \$191,300.00 | 0.48% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP CORPORATION                    | 1 | \$76,500.00  | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 3 | \$245,400.00 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                              | 1 | \$69,200.00  | 0.17% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$62,100.00  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$57,670.43  | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$55,125.00  | 0.14% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 2 | \$104,733.19 | 0.26% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC.                             | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 3 | \$143,450.00 | 0.36% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 2 | \$132,524.22 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$75,660.00  | 0.19% | 0 | \$0.00 |
| IPAVA STATE BANK                                       | 1 | \$70,800.00  | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$82,450.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 2 | \$114,963.98 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,900.00  | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                      | 1 | \$75,200.00  | 0.19% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION                    | 1 | \$52,300.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$180,800.00 | 0.45% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$59,925.00  | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                | 2 | \$116,244.99 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1 | \$71,900.00  | 0.18% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$146,050.00 | 0.36% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                               | 1 | \$51,400.00  | 0.13% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$66,975.00  | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$54,800.00  | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                    | 1 | \$77,600.00  | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$77,780.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$71,050.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEADVILLE AREA FEDERAL CREDIT UNION                  |   |              |       |   |        |
| MEGASTAR FINANCIAL CORP                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                           | 1 | \$27,961.43  | 0.07% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                      | 1 | \$35,500.00  | 0.09% | 0 | \$0.00 |
| METRO BANK   | 1 | \$80,389.09  | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                            | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 4 | \$286,400.00 | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 3 | \$207,377.98 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                    | 1 | \$41,400.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION               | 1 | \$53,600.00  | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$75,050.00  | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 3 | \$154,231.93 | 0.39% | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                              | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 3 | \$174,080.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                 | 2 | \$87,400.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC.                                | 1 | \$69,905.71  | 0.17% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                  | 1 | \$64,263.32  | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 2 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 2 | \$114,987.00 | 0.29% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                    | 1 | \$71,154.03  | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 6 | \$345,516.69 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$53,100.00  | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$80,750.00  | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$47,250.00  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 1 | \$60,300.00  | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                         | 1 | \$78,391.85  | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$142,875.00 | 0.36% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                               | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$48,450.00  | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 6 | \$377,723.96 | 0.94% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$110,712.00 | 0.28% | 0 | \$0.00 |
| NTFN,INC,DBA PREMIER NATIONWIDE LENDING              | 1 | \$84,800.00  | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NUMARK CREDIT UNION                                    | 1  | \$68,800.00  | 0.17% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                           | 1  | \$74,896.68  | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 4  | \$195,300.00 | 0.49% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                     | 1  | \$77,000.00  | 0.19% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$79,875.00  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1  | \$81,400.00  | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                      | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3  | \$212,000.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2  | \$165,255.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                              | 1  | \$79,347.00  | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$142,125.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$68,500.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$214,500.00 | 0.54% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1  | \$53,600.00  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$79,325.00  | 0.2%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$63,050.00  | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 3  | \$227,500.00 | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                        | 1  | \$58,400.00  | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$75,899.92  | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 1  | \$73,147.72  | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION      | 1  | \$57,950.00  | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 14 | \$956,257.32 | 2.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$371,070.00 | 0.93% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$61,517.02  | 0.15% | 0 | \$0.00 |
|  | SECURANT BANK & TRUST                                  | 1  | \$58,800.00  | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$68,175.00  | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SAVINGS BANK                                  | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                     | 3  | \$199,110.00   | 0.5%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$53,550.00    | 0.13% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                     | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.      | 1  | \$84,320.00    | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$120,837.38   | 0.3%  | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                   | 1  | \$51,200.00    | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$34,500.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$111,820.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$63,000.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 2  | \$83,087.93    | 0.21% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$61,655.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                  | 1  | \$55,575.00    | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                          | 1  | \$78,850.00    | 0.2%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 3  | \$143,830.00   | 0.36% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$71,200.00    | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 1  | \$72,750.00    | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 3  | \$218,625.00   | 0.55% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1  | \$69,700.00    | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                        | 3  | \$228,631.80   | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                         | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 2  | \$120,550.00   | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1  | \$82,500.00    | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 22 | \$1,311,157.00 | 3.27% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 5  | \$269,200.00   | 0.67% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY                           | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1  | \$55,920.00    | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC            | 1  | \$81,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE       | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$28,000.00  | 0.07% | 0 | \$0.00 |
| THOMAS LENDING, LLC  | 1  | \$60,325.00  | 0.15% | 0 | \$0.00 |
| TN BANK.   | 1  | \$58,103.00  | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2  | \$138,200.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$58,900.00  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION                                | 1  | \$67,450.00  | 0.17% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1  | \$58,713.99  | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$289,996.00 | 0.72% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 5  | \$236,600.00 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$61,027.67  | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2  | \$120,515.00 | 0.3%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$67,900.00  | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$67,875.00  | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 10 | \$657,460.00 | 1.64% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$81,894.45  | 0.2%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1  | \$63,915.72  | 0.16% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$77,250.00  | 0.19% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$68,875.00  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1  | \$67,410.00  | 0.17% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$38,400.00  | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1  | \$85,000.00  | 0.21% | 0 | \$0.00 |
| WMS SERIES LLC   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 2  | \$85,400.00  | 0.21% | 0 | \$0.00 |



|              | NMLS# 2146  |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 4          | \$181,060.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>620</b> | <b>\$40,044,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTU6    | ABBEY CREDIT UNION  | 2          | \$88,500.50            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8          | \$539,150.00           | 1.52%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                             | 2          | \$135,200.00           | 0.38%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                             | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 2          | \$137,319.89           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$83,200.00            | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$70,670.82            | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL                    | 1          | \$82,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 9          | \$648,955.23           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2          | \$156,300.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                           | 1          | \$56,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1          | \$62,700.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$69,903.56            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1          | \$55,927.91            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 11         | \$744,269.00           | 2.1%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$68,400.00            | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$134,000.00           | 0.38%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$81,200.00            | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$208,030.00           | 0.59%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6          | \$361,825.00           | 1.02%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$190,493.91           | 0.54%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2          | \$102,400.00           | 0.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$198,216.00 | 0.56% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$63,669.79  | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$110,202.53 | 0.31% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$59,845.41  | 0.17% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$71,817.12  | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$70,904.36  | 0.2%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$83,000.00  | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$208,625.00 | 0.59% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$143,700.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$56,500.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$152,900.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                     | 1 | \$72,706.29  | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$135,288.40 | 0.38% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 2 | \$113,400.45 | 0.32% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 3 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$242,086.47 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$67,875.00  | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$29,921.60  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                      | 1 | \$32,447.65  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$54,150.00  | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                              | 2  | \$116,325.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$55,700.00  | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                     | 1  | \$49,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION      | 1  | \$49,235.07  | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$68,250.00  | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$136,237.30 | 0.38% | 0 | \$0.00 |
| COLONIAL MTG SER CO OF AM, A PA CORP                        | 1  | \$77,358.58  | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$165,632.89 | 0.47% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$81,320.00  | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$68,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 2  | \$136,100.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$67,500.00  | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2  | \$132,005.88 | 0.37% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$48,300.00  | 0.14% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                    | 1  | \$58,425.00  | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8  | \$553,006.87 | 1.56% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                      | 1  | \$76,500.00  | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$67,600.00  | 0.19% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                | 1  | \$47,140.61  | 0.13% | 0 | \$0.00 |
| EECU  | 1  | \$72,000.00  | 0.2%  | 0 | \$0.00 |
| EITZEN STATE BANK   | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$55,155.48  | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$137,400.00 | 0.39% | 0 | \$0.00 |
| ENTEGRA BANK  | 1  | \$68,000.00  | 0.19% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION        | 1  | \$66,907.69  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7  | \$444,718.00 | 1.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$130,493.88 | 0.37% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$77,600.00  | 0.22% | 0 | \$0.00 |
|   | 10 | \$701,320.90 | 1.98% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |   |              |       |   |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1 | \$65,960.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$46,463.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                              | 1 | \$84,200.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$146,907.56 | 0.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3 | \$205,650.00 | 0.58% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4 | \$238,850.00 | 0.67% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY | 1 | \$54,889.49  | 0.15% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                       | 1 | \$77,795.07  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$80,803.45  | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                           | 1 | \$51,601.32  | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST COAST COMMUNITY CREDIT UNION                          | 1 | \$52,727.26  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$73,800.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK  | 1 | \$24,250.00  | 0.07% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$63,215.63  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$64,012.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                              | 3 | \$222,175.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 3 | \$176,053.89 | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 2 | \$125,528.84 | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                    | 1 | \$79,125.00  | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$74,700.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                          |   |              |       |   |  |        |
| FIRST STATE BANK SOUTHWEST                                   | 2 | \$137,862.00 | 0.39% | 0 |  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$144,992.29 | 0.41% | 0 |  | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$82,500.00  | 0.23% | 0 |  | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$80,625.00  | 0.23% | 0 |  | \$0.00 |
| FNB BANK, N.A.   | 1 | \$47,500.00  | 0.13% | 0 |  | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$49,000.00  | 0.14% | 0 |  | \$0.00 |
| FREEDOM CU   | 2 | \$139,605.57 | 0.39% | 0 |  | \$0.00 |
| FREEDOM CU   | 1 | \$72,360.80  | 0.2%  | 0 |  | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$47,500.00  | 0.13% | 0 |  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$231,264.48 | 0.65% | 0 |  | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$59,419.86  | 0.17% | 0 |  | \$0.00 |
| GECU   | 1 | \$82,885.65  | 0.23% | 0 |  | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$82,850.00  | 0.23% | 0 |  | \$0.00 |
| GMFS, LLC  | 1 | \$81,600.00  | 0.23% | 0 |  | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$80,000.00  | 0.23% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$54,929.20  | 0.15% | 0 |  | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$224,254.48 | 0.63% | 0 |  | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$66,500.00  | 0.19% | 0 |  | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$43,200.00  | 0.12% | 0 |  | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$154,920.00 | 0.44% | 0 |  | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$76,000.00  | 0.21% | 0 |  | \$0.00 |
| GTL INVESTMENTS, INC.  | 2 | \$133,000.00 | 0.37% | 0 |  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$60,000.00  | 0.17% | 0 |  | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$68,000.00  | 0.19% | 0 |  | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$137,270.00 | 0.39% | 0 |  | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$74,250.00  | 0.21% | 0 |  | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 2 | \$123,834.70 | 0.35% | 0 |  | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$82,759.29  | 0.23% | 0 |  | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$82,500.00  | 0.23% | 0 |  | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$76,000.00  | 0.21% | 0 |  | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$74,000.00  | 0.21% | 0 |  | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$70,800.00  | 0.2%  | 0 |  | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$219,500.00 | 0.62% | 0 |  | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$261,750.00 | 0.74% | 0 |  | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$61,100.00  | 0.17% | 0 |  | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                | 5 | \$378,600.00 | 1.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$61,840.00  | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.                        | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 2 | \$105,600.00 | 0.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$79,345.00  | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$69,520.00  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$27,375.00  | 0.08% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 2 | \$107,910.10 | 0.3%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$353,029.00 | 1%    | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$32,436.00  | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 4 | \$225,050.00 | 0.63% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$62,565.00  | 0.18% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC.                        | 1 | \$84,207.07  | 0.24% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                            | 1 | \$75,767.11  | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                            | 2 | \$140,625.00 | 0.4%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$151,774.13 | 0.43% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$211,275.43 | 0.6%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$45,482.37  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$47,500.00  | 0.13% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$72,675.00  | 0.2%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                | 1 | \$74,896.67  | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$81,700.00  | 0.23% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$82,400.00  | 0.23% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$55,600.00  | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                                    | 1 | \$76,676.19  | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM                    | 1 | \$73,150.00  | 0.21% | 0 | \$0.00 |
|  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAROON FINANCIAL CREDIT UNION                          |   |              |       |   |        |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION              | 1 | \$67,650.00  | 0.19% | 0 | \$0.00 |
| MCT CREDIT UNION                                       | 1 | \$37,468.30  | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION             | 1 | \$80,776.42  | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$74,100.00  | 0.21% | 0 | \$0.00 |
| MID-MISSOURI BANK                                      | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$54,400.00  | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                      | 1 | \$77,377.93  | 0.22% | 0 | \$0.00 |
| MOHAVE STATE BANK                                      | 1 | \$84,800.00  | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$82,337.17  | 0.23% | 0 | \$0.00 |
| MONROE BANK & TRUST                                    | 1 | \$51,775.00  | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                | 2 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                          | 1 | \$73,900.32  | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESMENT SERVICES ACCT # 1265350             | 1 | \$42,692.42  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 4 | \$227,422.77 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC                     | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY          | 1 | \$46,750.00  | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$84,882.89  | 0.24% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                      | 2 | \$117,812.17 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 1 | \$74,700.00  | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 4 | \$270,000.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC. | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 4 | \$301,925.00 | 0.85% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING                               | 1 | \$62,114.53  | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                          | 2 | \$139,722.60 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                         | 1 | \$80,275.00  | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                             | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK                                       | 1 | \$77,495.47  | 0.22% | 0 | \$0.00 |
| NORTHWESTERN BANK                                      | 1 | \$69,000.00  | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING ,             | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                    | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NUMERICA CREDIT UNION                                      | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$237,900.00 | 0.67% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 4 | \$274,456.08 | 0.77% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$63,114.87  | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                  | 1 | \$45,600.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                        | 1 | \$69,404.25  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1 | \$80,523.00  | 0.23% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                              | 1 | \$55,852.24  | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                        | 1 | \$80,210.93  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$70,908.11  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$74,349.87  | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$220,000.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                      | 1 | \$84,668.25  | 0.24% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION. | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                    | 2 | \$119,580.29 | 0.34% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                         | 1 | \$38,320.00  | 0.11% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                     | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                  | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 3 | \$195,725.00 | 0.55% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$66,850.00  | 0.19% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                               | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$74,999.00  | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                             | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$69,750.00  | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION       | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP.  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 8 | \$527,516.00 | 1.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                 | 1 | \$53,928.89  | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                 | 1 | \$42,471.41  | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 6 | \$342,568.00 | 0.97% | 0 | \$0.00 |
|  |  | 1 | \$72,184.03  | 0.2%  | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SAGAMORE HOME MORTGAGE, LLC.                                 |    |              |       |   |        |
| SCOTIABANK DE PUERTO RICO                                    | 2  | \$154,084.54 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 9  | \$629,553.00 | 1.77% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$82,000.00  | 0.23% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$80,625.00  | 0.23% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION                                  | 1  | \$71,900.80  | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10 | \$633,415.41 | 1.79% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                      | 1  | \$76,896.28  | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$51,364.12  | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$63,500.00  | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$76,000.00  | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$64,600.00  | 0.18% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$76,500.00  | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 5  | \$273,276.14 | 0.77% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2  | \$123,529.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$74,898.98  | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$267,774.65 | 0.75% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION         | 1  | \$66,500.00  | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$130,400.00 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.     | 1  | \$67,500.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$68,310.00  | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 2  | \$148,800.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$82,500.00  | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$336,696.00 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 12 | \$686,350.00 | 1.93% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$189,100.00 | 0.53% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| THE COMMUNITY BANK   | 1  | \$44,175.00  | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$58,200.00  | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$58,500.00  | 0.16% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                  | 1  | \$72,240.00  | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN              | 3  | \$240,250.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SERVICES, A  |   |              |       |   |        |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$79,345.69  | 0.22% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1 | \$31,557.44  | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION              | 1 | \$76,630.00  | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$82,400.00  | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1 | \$81,550.00  | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$68,425.00  | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$90,110.00  | 0.25% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1 | \$44,883.08  | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$39,948.51  | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$34,152.88  | 0.1%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE                                 | 1 | \$81,889.55  | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$157,651.12 | 0.44% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 1 | \$49,932.65  | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$60,705.00  | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$200,010.00 | 0.56% | 0 | \$0.00 |
| VANGUARD FUNDING   | 1 | \$83,200.00  | 0.23% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                 | 1 | \$43,650.00  | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 |
| WALLICK & VOLK, INC.   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$202,975.00 | 0.57% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| WOODFORD STATE BANK  | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1 | \$39,000.00  | 0.11% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.                               | 6 | \$300,304.24 | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YS FEDERAL CREDIT UNION                                      | 1          | \$47,277.05            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>541</b> | <b>\$35,475,478.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTV4    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$347,225.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,319,529.00         | 2.8%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$241,836.12           | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1          | \$475,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$296,428.42           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$213,750.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1          | \$560,500.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1          | \$221,350.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$327,750.00           | 0.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3          | \$911,482.00           | 1.1%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$295,768.00           | 0.36%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$254,600.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$280,250.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$256,154.49           | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$504,030.94           | 0.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$222,130.00           | 0.27%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1          | \$314,834.86           | 0.38%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1          | \$241,300.00           | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2          | \$526,300.00           | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2          | \$589,950.00           | 0.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6          | \$1,852,656.00         | 2.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$320,150.00           | 0.39%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1          | \$290,990.00           | 0.35%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$254,890.00           | 0.31%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                                      | 1          | \$225,150.00           | 0.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 5          | \$1,374,591.11         | 1.66%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP  | 1          | \$210,615.92           | 0.25%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$241,662.97   | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 11 | \$3,631,553.56 | 4.39% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$723,805.00   | 0.87% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                      | 1  | \$213,400.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$612,305.89   | 0.74% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$284,624.70   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$954,926.00   | 1.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$740,915.00   | 0.9%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$286,805.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$541,450.00   | 0.65% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$367,471.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$1,718,125.00 | 2.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$685,170.90   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$332,150.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,805,070.00 | 2.18% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$306,850.00   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,022,986.93 | 1.24% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY                         | 1  | \$305,550.00   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 4  | \$1,387,941.00 | 1.68% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,065,900.00 | 1.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$238,013.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$603,549.00   | 0.73% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$803,550.13   | 0.97% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,281,000.00 | 1.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$739,905.00   | 0.89% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$276,450.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$293,550.00   | 0.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$392,350.00   | 0.47% | 0 | \$0.00 |

|  | DBA CIB FUNDING  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$242,250.00   | 0.29% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2 | \$628,900.00   | 0.76% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$234,650.00   | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$305,900.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,115,555.00 | 2.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,900,000.00 | 2.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$408,500.00   | 0.49% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$631,750.00   | 0.76% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$218,500.00   | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$211,600.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$332,052.12   | 0.4%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                      | 1 | \$265,050.00   | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$203,162.00   | 0.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$289,275.00   | 0.35% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 2 | \$481,650.00   | 0.58% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                | 1 | \$332,500.00   | 0.4%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$403,987.00   | 0.49% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$225,612.00   | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$260,898.09   | 0.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$213,750.00   | 0.26% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1 | \$265,649.72   | 0.32% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$368,600.00   | 0.45% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$200,790.00   | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$224,295.00   | 0.27% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$222,560.47   | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$309,700.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$426,397.30   | 0.52% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                              | 1  | \$318,250.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                   | 1  | \$230,850.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 4  | \$1,205,050.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 2  | \$822,792.70   | 0.99% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                      | 1  | \$310,100.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 3  | \$1,105,325.00 | 1.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING    | 1  | \$491,000.00   | 0.59% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1  | \$299,250.00   | 0.36% | 0 | \$0.00 |
| NFM, INC DBA NFM LEADING, A<br>MARYLAND CORPORATION . | 1  | \$247,000.00   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 1  | \$370,500.00   | 0.45% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 1  | \$311,170.70   | 0.38% | 0 | \$0.00 |
| NTFN INC.   | 1  | \$408,500.00   | 0.49% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                   | 1  | \$625,250.00   | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 2  | \$574,302.12   | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 1  | \$205,500.00   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1  | \$277,400.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 3  | \$936,872.54   | 1.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 1  | \$213,750.00   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 2  | \$538,619.77   | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 1  | \$379,900.00   | 0.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 2  | \$478,750.00   | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 5  | \$1,743,089.00 | 2.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE      | 1  | \$281,290.00   | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 2  | \$598,975.00   | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                      | 12 | \$4,012,030.00 | 4.85% | 0 | \$0.00 |
| R P FUNDING INC.                                      | 1  | \$247,000.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$583,300.00   | 0.7%  | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$575,483.31   | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                 | 1  | \$237,650.00   | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION                                     | 1  | \$393,730.83   | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                  | 3  | \$731,500.00   | 0.88% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 1  | \$280,773.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.              | 12 | \$3,891,043.43 | 4.7%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                               | 1  | \$399,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC   | 9          | \$2,873,275.00         | 3.47%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                              | 1          | \$280,250.00           | 0.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$715,026.00           | 0.86%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$591,069.00           | 0.71%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$303,590.50           | 0.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$226,005.00           | 0.27%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$605,775.00           | 0.73%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$212,800.00           | 0.26%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$204,250.00           | 0.25%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$208,905.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$205,105.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 6          | \$1,746,915.00         | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$261,250.00           | 0.32%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$257,025.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$1,096,960.00         | 1.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$245,725.99           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$406,474.61           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$276,845.06           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$82,752,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTW2    | ADVISORS MORTGAGE GROUP, LLC.                                | 2          | \$561,750.00           | 2.12%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                    | 1          | \$375,250.00           | 1.42%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$262,000.00           | 0.99%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$206,250.00           | 0.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3          | \$1,140,500.00         | 4.31%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                      | 1          | \$245,000.00           | 0.93%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 1          | \$208,400.00           | 0.79%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$274,400.00           | 1.04%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$351,984.00           | 1.33%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$470,000.00   | 1.78%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$240,000.00   | 0.91%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1  | \$317,750.00   | 1.2%   | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$164,716.67   | 0.62%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$747,185.23   | 2.82%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$3,659,225.00 | 13.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$189,000.00   | 0.71%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$157,740.00   | 0.6%   | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 2  | \$961,750.00   | 3.63%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1  | \$211,120.66   | 0.8%   | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$204,000.00   | 0.77%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2  | \$704,000.00   | 2.66%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$340,000.00   | 1.28%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$155,038.13   | 0.59%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$562,500.00   | 2.12%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$349,559.65   | 1.32%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 3  | \$957,900.00   | 3.62%  | 0 | \$0.00 |
| NJ LENDER CORP   | 1  | \$190,000.00   | 0.72%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$824,425.49   | 3.11%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$961,032.55   | 3.63%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,434,800.00 | 5.42%  | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR                             | 1  | \$300,000.00   | 1.13%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1  | \$166,500.42   | 0.63%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$180,500.00   | 0.68%  | 0 | \$0.00 |
| RESMAC INC   | 1  | \$206,100.00   | 0.78%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$369,710.19   | 1.4%   | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$240,000.00   | 0.91%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1  | \$417,000.00   | 1.57%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 2  | \$797,250.00   | 3.01%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 2  | \$692,472.24   | 2.62%  | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$472,000.00           | 1.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1         | \$224,703.71           | 0.85%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE  | 1         | \$261,000.00           | 0.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2         | \$567,400.00           | 2.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 2         | \$686,000.00           | 2.59%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORGAGE BANKERS                              | 1         | \$393,750.00           | 1.49%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1         | \$390,000.00           | 1.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2         | \$950,850.00           | 3.59%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 3         | \$1,376,000.00         | 5.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$358,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$26,476,513.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTX0    | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$257,923.08           | 4.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$323,117.29           | 5.38%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1         | \$361,759.27           | 6.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$412,929.29           | 6.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$303,233.53           | 5.05%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N. W.                                       | 1         | \$358,635.83           | 5.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$587,614.03           | 9.78%       | 0        | \$0.00        |
|              | GOTMORTGAGE  | 1         | \$291,296.83           | 4.85%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS   | 1         | \$292,885.94           | 4.87%       | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION                            | 1         | \$384,072.25           | 6.39%       | 0        | \$0.00        |
|              | LPMC, LLC - COR  | 1         | \$230,718.19           | 3.84%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$377,046.96           | 6.28%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 4         | \$1,271,832.21         | 21.17%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$279,310.04           | 4.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$275,553.50           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,007,928.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTY8    | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$619,910.00           | 3.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                             | 1         | \$102,371.04           | 0.56%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$201,000.00           | 1.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$93,750.00  | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 3 | \$308,315.67 | 1.69% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$84,575.44  | 0.46% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$93,289.30  | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$309,200.00 | 1.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$390,920.00 | 2.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$102,470.92 | 0.56% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$283,400.00 | 1.55% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$99,000.00  | 0.54% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$93,683.06  | 0.51% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$471,500.00 | 2.58% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                     | 1 | \$104,800.00 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$207,250.00 | 1.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$89,600.00  | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$91,100.00  | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$88,500.00  | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$300,000.00 | 1.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$89,946.00  | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$97,750.00  | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$93,000.00  | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$91,000.00  | 0.5%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$95,477.43  | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$296,260.17 | 1.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$108,792.00 | 0.6%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$86,250.00  | 0.47% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE  | 1 | \$89,275.67  | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$186,709.79 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$201,165.00 | 1.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$189,697.00 | 1.04% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$101,200.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$106,979.59 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$194,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$306,350.00 | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$106,250.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$91,200.00  | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$85,500.00  | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$195,573.00 | 1.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$87,932.40  | 0.48% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$86,400.00  | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$93,500.00  | 0.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$106,295.66 | 0.58% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$91,000.00  | 0.5%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$194,549.64 | 1.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$490,260.00 | 2.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$96,900.00  | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$101,500.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$87,400.00  | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$94,400.00  | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| IBMSECU  | 1 | \$93,750.00  | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$102,200.00 | 0.56% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$87,375.97  | 0.48% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$96,720.00  | 0.53% | 0 | \$0.00 |
|  | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                    |    |                |       |   |        |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE             | 1  | \$95,881.96    | 0.53% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                         | 11 | \$1,071,026.09 | 5.87% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                         | 1  | \$103,322.93   | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1  | \$107,760.00   | 0.59% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                  | 1  | \$94,500.00    | 0.52% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 1  | \$107,000.00   | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 2  | \$213,800.00   | 1.17% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                    | 1  | \$89,886.77    | 0.49% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC                                   | 1  | \$91,886.88    | 0.5%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                              | 1  | \$109,359.51   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1  | \$99,920.00    | 0.55% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                               | 1  | \$95,913.02    | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                           | 2  | \$190,910.67   | 1.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1  | \$105,662.00   | 0.58% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 1  | \$85,500.00    | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2  | \$217,750.00   | 1.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1  | \$95,000.00    | 0.52% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                     | 1  | \$105,600.00   | 0.58% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$107,250.00   | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                   | 1  | \$104,872.75   | 0.57% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                   | 1  | \$95,482.46    | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$97,627.02    | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 2  | \$180,500.00   | 0.99% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 1  | \$95,000.00    | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$105,869.97   | 0.58% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 1  | \$108,282.58   | 0.59% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                              | 2  | \$197,250.00   | 1.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 1  | \$105,520.00   | 0.58% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$89,500.00    | 0.49% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$90,100.00    | 0.49% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1  | \$104,867.90   | 0.57% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1  | \$99,200.00    | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$85,193.95    | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.                              | 1          | \$108,750.00           | 0.6%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1          | \$90,580.89            | 0.5%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1          | \$107,040.00           | 0.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$92,800.00            | 0.51%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                 | 1          | \$101,996.51           | 0.56%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                          | 4          | \$375,450.00           | 2.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4          | \$395,250.00           | 2.16%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1          | \$102,400.00           | 0.56%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE                                      | 1          | \$105,600.00           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$106,080.00           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$93,120.00            | 0.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$104,750.00           | 0.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 3          | \$287,747.00           | 1.58%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$97,600.00            | 0.53%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                           | 1          | \$89,891.86            | 0.49%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                              | 6          | \$528,000.00           | 2.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$103,500.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 6          | \$585,876.16           | 3.21%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 1          | \$105,000.00           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$104,872.75           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$18,256,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHTZ5    | ACADEMY MORTGAGE CORPORATION                                | 4          | \$471,692.10           | 3.55%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$112,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$240,679.30           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$118,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$229,740.00           | 1.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$112,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                      | 1          | \$115,963.55           | 0.87%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$120,175.00           | 0.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$110,392.35 | 0.83% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$113,000.00 | 0.85% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$118,655.00 | 0.89% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$119,500.00 | 0.9%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$121,550.00 | 0.92% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$118,000.00 | 0.89% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$113,000.00 | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$118,354.30 | 0.89% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$114,608.91 | 0.86% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$124,000.00 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$240,000.00 | 1.81% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$119,450.08 | 0.9%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1 | \$112,538.23 | 0.85% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$123,847.53 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$110,250.00 | 0.83% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$115,720.66 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$248,500.00 | 1.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$227,820.00 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$121,600.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$123,750.00 | 0.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$354,000.00 | 2.67% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$116,685.10 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2 | \$232,940.00 | 1.75% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC                                 | 1 | \$118,500.00 | 0.89% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1 | \$121,813.19 | 0.92% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$121,600.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$117,777.75 | 0.89% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$122,888.00 | 0.93% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$111,022.51 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$237,250.00 | 1.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$113,841.46 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$115,727.06 | 0.87% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$110,772.63 | 0.83% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                 | 1 | \$123,597.84 | 0.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$121,600.00 | 0.92% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$119,200.00 | 0.9%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$111,274.70 | 0.84% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$118,251.04 | 0.89% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$124,720.00 | 0.94% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1 | \$108,453.78 | 0.82% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1 | \$119,852.45 | 0.9%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 5 | \$585,783.00 | 4.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$229,856.57 | 1.73% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$226,915.51 | 1.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$121,500.00 | 0.92% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$111,060.09 | 0.84% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM              | 1 | \$119,050.03 | 0.9%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$118,900.00 | 0.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$114,858.60 | 0.87% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$351,400.00 | 2.65% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                 | 1 | \$110,117.52 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$353,500.00 | 2.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$123,437.99 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$349,750.00 | 2.63% | 0 | \$0.00 |
|  | 1 | \$119,852.45 | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP.                              | 1          | \$123,750.00           | 0.93%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 2          | \$238,520.76           | 1.8%        | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                           | 1          | \$118,523.89           | 0.89%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 5          | \$614,925.00           | 4.63%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$113,625.00           | 0.86%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5          | \$586,493.75           | 4.42%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 2          | \$234,000.00           | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$112,000.00           | 0.84%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$115,854.06           | 0.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 1          | \$113,360.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,274,988.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHU26    | 0POINTLOAN.COM  | 1          | \$512,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 2          | \$583,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                              | 1          | \$240,000.00           | 0%          | 0        | \$0.00        |
|              | 1ST LOS ANGELES MORTGAGE CORPORATION                        | 1          | \$260,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$633,375.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING                                       | 1          | \$225,000.00           | 0%          | 0        | \$0.00        |
|              | 1ST RE SERVICES, INC.                                       | 1          | \$327,250.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 19         | \$6,015,666.29         | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                            | 1          | \$373,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$207,499.00           | 0%          | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$235,644.55           | 0%          | 0        | \$0.00        |
|              | A PLUS FINANCIAL  | 1          | \$241,645.49           | 0%          | 0        | \$0.00        |
|              | ABBEVILLE BUIDLING & LOAN                                   | 1          | \$300,000.00           | 0.01%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 2          | \$534,750.00           | 0.01%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION  | 1          | \$288,000.00           | 0.01%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 5          | \$1,294,250.00         | 0.03%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                   | 1          | \$307,536.10           | 0.01%       | 0        | \$0.00        |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2   | \$727,550.37    | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 204 | \$59,923,954.06 | 1.2%  | 0 | \$0.00 |
| ACC GROUP INC. - COR   | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1   | \$242,250.00    | 0%    | 0 | \$0.00 |
| ACCESS CAPITAL GROUP, INC.                                   | 1   | \$380,755.40    | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                     | 1   | \$275,000.00    | 0.01% | 0 | \$0.00 |
| ACE MORTGAGE, LLC  | 1   | \$247,546.59    | 0%    | 0 | \$0.00 |
| ACE MORTGAGE, LLC  | 1   | \$339,750.00    | 0.01% | 0 | \$0.00 |
| ACG FUNDING INC  | 2   | \$574,800.00    | 0.01% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION   | 12  | \$3,131,400.00  | 0.06% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1   | \$268,185.00    | 0.01% | 0 | \$0.00 |
| ACOPIA LLC   | 1   | \$251,750.00    | 0.01% | 0 | \$0.00 |
| ADAMS BANK & TRUST   | 2   | \$540,123.90    | 0.01% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 5   | \$1,310,443.31  | 0.03% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                               | 3   | \$740,875.00    | 0.01% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                     | 1   | \$224,000.00    | 0%    | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 2   | \$504,000.00    | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL   | 1   | \$404,500.00    | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 2   | \$452,174.43    | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC.                                | 18  | \$5,528,833.03  | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK  | 2   | \$493,300.00    | 0.01% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 24  | \$7,426,878.96  | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1   | \$237,650.00    | 0%    | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                | 4   | \$1,342,968.73  | 0.03% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1   | \$398,911.45    | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 4   | \$942,931.68    | 0.02% | 0 | \$0.00 |
| ALCOA PITTSBURGH FEDERAL CREDIT UNION                        | 1   | \$220,850.00    | 0%    | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS M                          | 1   | \$245,000.00    | 0%    | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 7   | \$1,732,205.98  | 0.03% | 0 | \$0.00 |
| ALIGN CREDIT UNION   | 3   | \$954,729.09    | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                   | 1   | \$202,050.00    | 0%    | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC..                                  | 1   | \$376,000.00    | 0.01% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION                                | 1   | \$281,300.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$432,000.00    | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$275,500.00    | 0.01% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, LLC                                 | 1  | \$203,920.00    | 0%    | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 7  | \$1,867,900.00  | 0.04% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB  | 1  | \$397,230.00    | 0.01% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP   | 1  | \$514,290.47    | 0.01% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP, INC.                                   | 1  | \$283,590.08    | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$554,250.00    | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$272,700.00    | 0.01% | 0 | \$0.00 |
|  | ALPINE BANK  | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                      | 8  | \$1,970,420.00  | 0.04% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORAADO CORPORATION                         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | ALTERRA BANK   | 1  | \$242,400.00    | 0%    | 0 | \$0.00 |
|  | ALTERRA HOME LOANS   | 1  | \$256,500.00    | 0.01% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 20 | \$4,916,695.51  | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 12 | \$3,007,333.00  | 0.06% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1  | \$219,000.00    | 0%    | 0 | \$0.00 |
|  | AMCA MORTGAGE, LTD.  | 1  | \$305,559.11    | 0.01% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 6  | \$1,719,925.00  | 0.03% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 47 | \$13,091,665.88 | 0.26% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1  | \$226,842.44    | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$581,200.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 3  | \$1,004,360.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1  | \$221,000.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 3  | \$857,839.55    | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK MORTGAGE COMPANY                               | 1  | \$299,250.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                   | 1  | \$238,040.93    | 0%    | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$214,718.51    | 0%    | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$269,800.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$715,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 3  | \$1,019,580.84  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                             | 1  | \$283,581.61    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1  | \$210,000.00    | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1  | \$370,050.00    | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 7  | \$2,527,917.18  | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 5  | \$1,484,548.15  | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 7  | \$1,727,321.32  | 0.03% | 0 | \$0.00 |
| AMERICAN FIRST LENDING                                       | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1  | \$394,430.88    | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2  | \$663,476.89    | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755)                         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL                                     | 1  | \$211,694.55    | 0%    | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC                                 | 1  | \$359,020.31    | 0.01% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING                 | 1  | \$414,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 37 | \$12,319,045.17 | 0.25% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1  | \$460,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 5  | \$1,423,592.12  | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$208,616.31    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY  | 1  | \$225,100.00    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 21 | \$5,882,493.95  | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$265,500.00    | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 59 | \$19,601,861.34 | 0.39% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE                                 | 1  | \$211,650.00    | 0%    | 0 | \$0.00 |
| AMERICAN QUEST HOME LOANS                                    | 1  | \$367,500.00    | 0.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 15 | \$6,123,469.20  | 0.12% | 0 | \$0.00 |
|  | 2  | \$732,000.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                             |    |                 |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP.                            | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK   | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$220,659.73    | 0%    | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                    | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                              | 3  | \$706,369.35    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 26 | \$6,721,337.71  | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 30 | \$8,205,744.67  | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 38 | \$11,352,644.42 | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK   | 14 | \$3,806,397.88  | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2  | \$687,300.00    | 0.01% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                             | 2  | \$574,650.00    | 0.01% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 2  | \$551,000.00    | 0.01% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 28 | \$7,251,584.78  | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$211,508.23    | 0%    | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                    | 2  | \$466,303.99    | 0.01% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 11 | \$2,749,545.06  | 0.05% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 2  | \$514,660.20    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$237,649.38    | 0%    | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 4  | \$1,361,623.46  | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 23 | \$6,824,899.26  | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1  | \$275,992.00    | 0.01% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$247,000.00    | 0%    | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$261,605.39    | 0.01% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
|  | ARTISANS' BANK - COR  | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | ARVEST BANK   | 14 | \$3,685,156.07  | 0.07% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                    | 3  | \$915,727.59    | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                      | 1  | \$251,636.91    | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA, A CORPORATION                   | 1  | \$364,500.00    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                               | 3  | \$744,747.43    | 0.01% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 55 | \$14,962,820.84 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2  | \$463,507.38    | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 18 | \$4,812,626.60  | 0.1%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$254,000.00    | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 22 | \$6,660,950.66  | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 34 | \$9,777,699.87  | 0.2%  | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$241,735.35    | 0%    | 0 | \$0.00 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION        | 1  | \$399,410.72    | 0.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 5  | \$1,147,927.80  | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                  | 2  | \$761,825.23    | 0.02% | 0 | \$0.00 |
| AUBURNBANK   | 3  | \$832,400.00    | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC  | 1  | \$278,000.00    | 0.01% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655)                             | 1  | \$213,750.00    | 0%    | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$248,924.51    | 0%    | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 2  | \$515,921.77    | 0.01% | 0 | \$0.00 |
| AVB BANK   | 1  | \$199,705.36    | 0%    | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 16 | \$5,017,758.73  | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 12 | \$3,955,400.00  | 0.08% | 0 | \$0.00 |
| BADGER BANK  | 2  | \$471,750.00    | 0.01% | 0 | \$0.00 |
| BANC OD CALIFORNIA, NATIONAL ASSOCIATION                     | 1  | \$506,000.00    | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 53 | \$18,973,365.57 | 0.38% | 0 | \$0.00 |
| BANCFIRST  | 5  | \$1,452,463.65  | 0.03% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC                                       | 1  | \$270,725.00    | 0.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$619,413.22    | 0.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 3  | \$704,900.00    | 0.01% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$305,000.00    | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$204,500.00    | 0%    | 0 | \$0.00 |
| BANK MIDWEST   | 1  | \$200,450.00    | 0%    | 0 | \$0.00 |
| BANK MUTUAL  | 12 | \$3,402,756.97  | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$242,500.00    | 0%    | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | 2  | \$510,000.00    | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         |    |                 |       |   |        |
| BANK OF BOTETOURT                                       | 1  | \$273,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF CANTON  | 2  | \$624,194.55    | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO  | 3  | \$785,175.61    | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD                                       | 6  | \$1,520,650.00  | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 56 | \$16,216,172.58 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                   | 1  | \$238,148.64    | 0%    | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA             | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF GALESVILLE                                      | 1  | \$221,665.63    | 0%    | 0 | \$0.00 |
| BANK OF HAWAII  | 9  | \$3,001,691.16  | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII GUAM                                     | 1  | \$415,120.00    | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                   | 8  | \$3,152,471.34  | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$375,408.26    | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK                                     | 2  | \$533,600.00    | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE                            | 1  | \$209,184.46    | 0%    | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$211,091.59    | 0%    | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1  | \$208,050.00    | 0%    | 0 | \$0.00 |
| BANK OF NEW YORK MELLON                                 | 1  | \$254,607.38    | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                  | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1  | \$332,498.46    | 0.01% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                 | 1  | \$220,000.00    | 0%    | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 10 | \$2,949,015.00  | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$261,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE                                       | 1  | \$264,555.93    | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES                                    | 4  | \$1,325,625.00  | 0.03% | 0 | \$0.00 |
| BANK OF THE JAMES                                       | 1  | \$269,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS                                      | 8  | \$2,285,191.21  | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 65 | \$18,368,408.25 | 0.37% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                  | 1  | \$233,520.00    | 0%    | 0 | \$0.00 |
| BANK OF VIRGINIA  | 1  | \$335,016.60    | 0.01% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1  | \$357,800.00    | 0.01% | 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$212,017.45    | 0%    | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                  | 1  | \$224,200.00    | 0%    | 0 | \$0.00 |
| BANK SNB  | 1  | \$303,282.32    | 0.01% | 0 | \$0.00 |
| BANK SNB ISAOA  | 4  | \$1,031,250.00  | 0.02% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A.                                      | 1  | \$336,000.00    | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 7  | \$1,853,311.68  | 0.04% | 0 | \$0.00 |
| BANKNEWPORT   | 11 | \$3,299,176.62  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                         | 1  | \$279,900.00    | 0.01% | 0 | \$0.00 |
|   | 1  | \$309,932.49    | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC.                             |     |                 |       |   |        |
| BANNER BANK  | 22  | \$7,018,389.81  | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC.   | 3   | \$714,900.00    | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 2   | \$682,451.79    | 0.01% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 53  | \$15,229,120.90 | 0.3%  | 0 | \$0.00 |
| BAY BANK   | 1   | \$256,000.00    | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC   | 114 | \$37,129,419.40 | 0.74% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1   | \$215,001.00    | 0%    | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1   | \$287,500.00    | 0.01% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 7   | \$2,428,448.57  | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                     | 1   | \$279,568.89    | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 8   | \$2,939,613.81  | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1   | \$316,000.00    | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP.                                   | 1   | \$378,500.00    | 0.01% | 0 | \$0.00 |
| BAYCOAST BANK  | 1   | \$332,000.00    | 0.01% | 0 | \$0.00 |
| BAYONE REAL ESTATE INVESTMENT CORPORATION.                   | 1   | \$361,861.32    | 0.01% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 5   | \$2,287,273.72  | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.              | 1   | \$229,000.00    | 0%    | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 149 | \$41,443,931.35 | 0.83% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 8   | \$2,131,692.86  | 0.04% | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1   | \$328,000.00    | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK   | 6   | \$1,686,700.00  | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1   | \$580,000.00    | 0.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4   | \$1,178,550.00  | 0.02% | 0 | \$0.00 |
| BEVERLY BANK - (P)   | 1   | \$455,000.00    | 0.01% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 3   | \$1,147,832.92  | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1   | \$300,802.00    | 0.01% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH              | 1   | \$239,200.00    | 0%    | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION      | 1   | \$270,333.13    | 0.01% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 1   | \$250,800.00    | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK   | 8   | \$1,852,535.00  | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 2   | \$615,000.00    | 0.01% | 0 | \$0.00 |
|  | 3   | \$677,473.59    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                             |    |                 |       |   |        |
|  | BLACKSTONE FINANCIAL INC                                     | 1  | \$624,638.23    | 0.01% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$246,905.00    | 0%    | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTG                          | 1  | \$239,400.00    | 0%    | 0 | \$0.00 |
|  | BLMC, INC  | 1  | \$328,000.00    | 0.01% | 0 | \$0.00 |
|  | BLOOMBANK  | 2  | \$462,700.00    | 0.01% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                      | 1  | \$265,590.44    | 0.01% | 0 | \$0.00 |
|  | BLUE FEDERAL CREDIT UNION                                    | 3  | \$954,615.08    | 0.02% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$399,423.67    | 0.01% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO | 1  | \$380,438.71    | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2  | \$774,778.74    | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 1  | \$285,700.43    | 0.01% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 95 | \$28,219,946.92 | 0.56% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 17 | \$5,477,838.83  | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 4  | \$880,250.00    | 0.02% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 4  | \$1,405,200.00  | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$811,800.45    | 0.02% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 7  | \$2,181,265.15  | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 6  | \$1,649,520.00  | 0.03% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 3  | \$672,900.00    | 0.01% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                             | 2  | \$552,500.00    | 0.01% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 4  | \$1,287,194.02  | 0.03% | 0 | \$0.00 |
|  | BRAODVIEW MORTGAGE CORPORATION                               | 1  | \$264,000.00    | 0.01% | 0 | \$0.00 |
|  | BREMER BANK NA   | 2  | \$591,431.02    | 0.01% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 5  | \$1,457,999.09  | 0.03% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 13 | \$3,332,031.53  | 0.07% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                                     | 1  | \$238,500.00    | 0%    | 0 | \$0.00 |
|  | BRIK HOME LOANS  | 1  | \$367,500.00    | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION            | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 4  | \$1,099,770.00  | 0.02% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.   | 11  | \$3,610,770.78  | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 117 | \$39,667,564.92 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 135 | \$47,981,229.04 | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 69  | \$23,774,114.49 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1   | \$488,000.00    | 0.01% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1   | \$301,045.90    | 0.01% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 9   | \$2,613,290.01  | 0.05% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 2   | \$674,091.00    | 0.01% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                                | 1   | \$231,648.00    | 0%    | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1   | \$206,000.00    | 0%    | 0 | \$0.00 |
|  | BUSEY BANK  | 1   | \$219,200.00    | 0%    | 0 | \$0.00 |
|  | C & A MORTGAGE  | 1   | \$245,570.00    | 0%    | 0 | \$0.00 |
|  | C & A MORTGAGE SERVICES OF FLORENCE, INC                      | 1   | \$268,000.00    | 0.01% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 9   | \$2,424,073.78  | 0.05% | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1   | \$396,000.00    | 0.01% | 0 | \$0.00 |
|  | CAHP CREDIT UNION   | 1   | \$208,000.00    | 0%    | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE  | 9   | \$2,582,450.01  | 0.05% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                      | 16  | \$4,973,917.44  | 0.1%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                     | 2   | \$555,064.00    | 0.01% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                    | 1   | \$247,883.28    | 0%    | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS                                     | 1   | \$610,000.00    | 0.01% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY                                 | 1   | \$268,000.00    | 0.01% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 8   | \$2,247,791.47  | 0.04% | 0 | \$0.00 |
|  | CALIFORNIA LOAN ASSOCIATES, INC.                              | 1   | \$320,000.00    | 0.01% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                     | 1   | \$203,190.00    | 0%    | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                   | 1   | \$415,800.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK CORPORATION                                      | 1   | \$285,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 2   | \$531,400.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1   | \$199,654.17    | 0%    | 0 | \$0.00 |
|  | CAPITAL MORTGAGE HOME LOANS                                   | 1   | \$251,741.00    | 0.01% | 0 | \$0.00 |
|  | CAPITOL BANK  | 2   | \$638,600.00    | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 280 | \$90,200,181.37 | 1.8%  | 0 | \$0.00 |
|  |   | 33  | \$9,381,116.31  | 0.19% | 0 | \$0.00 |

|   |     |                  |       |   |              |
|---|-----|------------------|-------|---|--------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. |     |                  |       |   |              |
| CAROLINA ALLIANCE BANK                                      | 3   | \$741,750.00     | 0.01% | 0 | \$0.00       |
| CARROLLTON BANK   | 6   | \$1,420,238.68   | 0.03% | 0 | \$0.00       |
| CARTUS HOME LOANS   | 13  | \$4,086,859.06   | 0.08% | 0 | \$0.00       |
| CASCADE RESIDENTIAL MORTGAGE LLC                            | 2   | \$622,500.00     | 0.01% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 419 | \$143,006,156.13 | 2.86% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 7   | \$2,628,289.41   | 0.05% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE                                     | 3   | \$796,950.00     | 0.02% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC                                 | 26  | \$8,491,834.00   | 0.17% | 1 | \$287,045.76 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4   | \$1,164,080.00   | 0.02% | 0 | \$0.00       |
| CATALYST LENDING, INC                                       | 1   | \$400,000.00     | 0.01% | 0 | \$0.00       |
| CB&S BANK   | 3   | \$785,660.00     | 0.02% | 0 | \$0.00       |
| CBC FEDERAL CREDIT UNION                                    | 2   | \$707,000.00     | 0.01% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 14  | \$4,201,955.44   | 0.08% | 0 | \$0.00       |
| CBI BANK & TRUST, A CORPORATION                             | 2   | \$730,000.00     | 0.01% | 0 | \$0.00       |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 2   | \$629,000.00     | 0.01% | 0 | \$0.00       |
| CENDERA FUNDING, INC.                                       | 1   | \$317,920.00     | 0.01% | 0 | \$0.00       |
| CENTENNIAL BANK AND TRUST                                   | 11  | \$3,639,582.08   | 0.07% | 0 | \$0.00       |
| CENTENNIAL BANK, A CORPORATION                              | 1   | \$225,672.00     | 0%    | 0 | \$0.00       |
| CENTENNIAL HOME MORTGAGE, LLC                               | 1   | \$376,000.00     | 0.01% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC                                     | 1   | \$258,000.00     | 0.01% | 0 | \$0.00       |
| CENTERSTATE BANK OF FLORIDA, NA                             | 1   | \$313,909.73     | 0.01% | 0 | \$0.00       |
| CENTRAL BANK  | 5   | \$1,497,978.04   | 0.03% | 0 | \$0.00       |
| CENTRAL BANK ILLINOIS                                       | 2   | \$427,300.00     | 0.01% | 0 | \$0.00       |
| CENTRAL BANK OF BOONE COUNTY                                | 1   | \$304,000.00     | 0.01% | 0 | \$0.00       |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1   | \$417,000.00     | 0.01% | 0 | \$0.00       |
| CENTRAL BANK OF ST LOUIS                                    | 10  | \$3,059,234.12   | 0.06% | 0 | \$0.00       |
| CENTRAL BANK OF THE MIDWEST                                 | 2   | \$714,700.00     | 0.01% | 0 | \$0.00       |
| CENTRAL BANK OF THE OZARKS                                  | 5   | \$1,351,068.73   | 0.03% | 0 | \$0.00       |
| CENTRAL COAST LENDING, INC.                                 | 1   | \$502,291.27     | 0.01% | 0 | \$0.00       |
| CENTRAL MINNESOTA CREDIT UNION                              | 5   | \$1,234,865.47   | 0.02% | 0 | \$0.00       |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 2   | \$428,667.94     | 0.01% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 10  | \$3,575,543.81   | 0.07% | 0 | \$0.00       |
| CENTRAL STATE CREDIT UNION                                  | 1   | \$276,941.41     | 0.01% | 0 | \$0.00       |
| CENTRAL TRUST BANK  | 6   | \$1,502,366.44   | 0.03% | 0 | \$0.00       |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                    | 4   | \$936,409.28    | 0.02% | 0 | \$0.00 |
| CENTRUE BANK                                    | 2   | \$429,698.77    | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 56  | \$17,295,603.95 | 0.35% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                           | 2   | \$550,200.00    | 0.01% | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 2   | \$470,000.00    | 0.01% | 0 | \$0.00 |
| CHARTER BANK                                    | 4   | \$1,177,475.00  | 0.02% | 0 | \$0.00 |
| CHARTERBANK                                     | 9   | \$2,545,166.67  | 0.05% | 0 | \$0.00 |
| CHEAHA BANK                                     | 1   | \$211,850.00    | 0%    | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 1   | \$220,000.00    | 0%    | 0 | \$0.00 |
| CHEMICAL BANK                                   | 7   | \$1,915,115.40  | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.              | 156 | \$49,347,627.81 | 0.99% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC.                      | 1   | \$224,000.00    | 0%    | 0 | \$0.00 |
| CHOICE ONE MORTGAGE INC.                        | 1   | \$303,542.13    | 0.01% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION       | 1   | \$308,334.90    | 0.01% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 4   | \$1,260,000.00  | 0.03% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                     | 1   | \$375,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                          | 2   | \$657,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK                                   | 5   | \$1,355,032.97  | 0.03% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY              | 2   | \$550,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                     | 3   | \$843,070.50    | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1   | \$204,800.00    | 0%    | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2   | \$665,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 31  | \$7,952,714.56  | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                          | 6   | \$1,618,671.80  | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS. | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>TEXAS              | 1   | \$356,500.00    | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1   | \$215,674.67    | 0%    | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                   | 2   | \$466,500.00    | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE                              | 4   | \$957,790.31    | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 2   | \$440,446.43    | 0.01% | 0 | \$0.00 |
| CITY STATE BANK                                 | 3   | \$842,620.45    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION      | 1   | \$253,234.60    | 0.01% | 0 | \$0.00 |
| CIVISTA BANK                                    | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
| CLACKAMAS FEDERAL CREDIT<br>UNION               | 1   | \$264,500.00    | 0.01% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                       | 2   | \$540,075.00    | 0.01% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY              | 1   | \$235,000.00    | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CLINTON SAVINGS BANK   | 3  | \$871,802.15    | 0.02% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$586,992.00    | 0.01% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 7  | \$1,825,038.79  | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 9  | \$2,413,392.00  | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 62 | \$20,718,382.59 | 0.41% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 23 | \$6,136,893.10  | 0.12% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC                                    | 1  | \$248,000.00    | 0%    | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                   | 1  | \$298,300.00    | 0.01% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1  | \$367,000.00    | 0.01% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY                                       | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 3  | \$946,803.79    | 0.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 14 | \$4,646,064.01  | 0.09% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1  | \$284,570.75    | 0.01% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$286,000.00    | 0.01% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 6  | \$1,523,937.47  | 0.03% | 0 | \$0.00 |
|  | COLUMBIA BANK  | 1  | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 6  | \$1,433,550.00  | 0.03% | 0 | \$0.00 |
|  | COMMERCE BANK  | 17 | \$4,128,049.98  | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 42 | \$15,550,395.01 | 0.31% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION ,            | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$468,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 4  | \$1,119,350.00  | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 6  | \$1,493,413.40  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$327,287.12    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 28 | \$7,621,551.56  | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE , LLC                                  | 1  | \$243,000.00    | 0%    | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT | 1  | \$344,257.05    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM                                     | 1  | \$217,000.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                      | 1  | \$264,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE SOUTH                                  | 2  | \$449,307.15    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                             | 1  | \$398,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$226,000.00    | 0%    | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | COMMUNITY CREDIT UNIION                                   | 1   | \$271,600.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                    | 1   | \$478,278.55    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                            | 1   | \$283,280.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                       | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 9   | \$2,492,500.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                             | 1   | \$263,761.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                   | 1   | \$242,240.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                   | 1   | \$258,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                    | 2   | \$496,603.57    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                              | 1   | \$222,800.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                      | 1   | \$286,400.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA              | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.                                     | 1   | \$259,599.69    | 0.01% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 42  | \$10,696,189.21 | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 4   | \$981,625.00    | 0.02% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                   | 3   | \$1,188,500.00  | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                      | 1   | \$252,000.00    | 0.01% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                    | 10  | \$2,761,475.95  | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION        | 1   | \$274,603.78    | 0.01% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                     | 5   | \$1,830,214.09  | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 8   | \$1,937,318.98  | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 3   | \$1,129,900.00  | 0.02% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                | 3   | \$672,000.00    | 0.01% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                             | 1   | \$215,340.00    | 0%    | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2   | \$585,000.00    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                           | 1   | \$263,602.37    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 200 | \$58,313,794.21 | 1.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 2   | \$519,660.91    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 2   | \$661,463.81    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 11  | \$3,087,705.00  | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM          | 2   | \$507,800.00    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                | 2   | \$458,067.13    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.,                               | 4  | \$1,220,279.18  | 0.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE  | 2  | \$533,000.00    | 0.01% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$497,000.00    | 0.01% | 0 | \$0.00 |
|  | CORTRUST MORTGAGEK, INC                                      | 1  | \$299,250.00    | 0.01% | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES INC.                                | 1  | \$377,742.68    | 0.01% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$299,250.00    | 0.01% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1  | \$302,492.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$397,799.95    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION,                           | 1  | \$199,685.24    | 0%    | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$743,750.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2  | \$543,400.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 8  | \$2,135,250.25  | 0.04% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT UNION                               | 2  | \$419,339.01    | 0.01% | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION  | 3  | \$819,250.00    | 0.02% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$389,700.00    | 0.01% | 0 | \$0.00 |
|  | CRESCOM BANK   | 2  | \$645,554.18    | 0.01% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 15 | \$4,620,946.74  | 0.09% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$281,250.00    | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 55 | \$15,978,883.59 | 0.32% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 5  | \$2,466,695.45  | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1  | \$335,000.00    | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                     | 5  | \$1,253,602.19  | 0.03% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$208,900.00    | 0%    | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 7  | \$2,293,400.86  | 0.05% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$281,600.00    | 0.01% | 0 | \$0.00 |
|  | CUMD   | 3  | \$660,385.00    | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION            | 1   | \$247,618.16    | 0%    | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 4   | \$971,650.00    | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 7   | \$1,818,125.00  | 0.04% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2   | \$438,366.00    | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2   | \$535,045.50    | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY            | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1   | \$462,832.18    | 0.01% | 0 | \$0.00 |
| DBA HOME TEAM MORTGAGE                                       | 1   | \$224,200.00    | 0%    | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 5   | \$1,437,200.00  | 0.03% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3   | \$684,284.26    | 0.01% | 0 | \$0.00 |
| DEERWOOD BANK  | 9   | \$2,425,428.66  | 0.05% | 0 | \$0.00 |
| DELAWARE PACIFIC   | 1   | \$370,000.00    | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 7   | \$2,007,006.57  | 0.04% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 19  | \$5,469,549.08  | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2   | \$428,675.00    | 0.01% | 0 | \$0.00 |
| DENALI STATE BANK  | 4   | \$1,145,632.00  | 0.02% | 0 | \$0.00 |
| DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION              | 1   | \$356,000.00    | 0.01% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1   | \$210,881.90    | 0%    | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 25  | \$6,458,780.61  | 0.13% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY                                  | 1   | \$228,582.75    | 0%    | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1   | \$237,307.59    | 0%    | 0 | \$0.00 |
| DFCU FINANCIAL   | 9   | \$2,271,137.63  | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3   | \$1,064,038.46  | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 27  | \$7,467,212.73  | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                               | 2   | \$635,859.46    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 5   | \$1,226,439.70  | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2   | \$787,086.00    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 102 | \$28,735,043.42 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 39  | \$12,199,142.61 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 2   | \$472,246.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 14 | \$5,205,007.06 | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$303,561.99   | 0.01% | 0 | \$0.00 |
| DIME BANK  | 1  | \$207,750.00   | 0%    | 0 | \$0.00 |
| DIRECT BANK RATE   | 1  | \$377,269.32   | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$235,200.00   | 0%    | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 2  | \$916,745.58   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$569,620.00   | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2  | \$605,370.83   | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$335,000.00   | 0.01% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                               | 1  | \$339,419.23   | 0.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$1,409,778.22 | 0.03% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$442,361.72   | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB                          | 1  | \$332,000.00   | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 15 | \$4,209,982.78 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2  | \$610,705.36   | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1  | \$416,371.93   | 0.01% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$247,041.54   | 0%    | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$305,550.00   | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 8  | \$2,212,324.63 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 4  | \$996,277.55   | 0.02% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 2  | \$560,450.00   | 0.01% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 7  | \$1,856,300.00 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 15 | \$4,070,451.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 3  | \$700,680.69   | 0.01% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC., A CALIFO                          | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$218,500.00    | 0%    | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 2  | \$687,750.00    | 0.01% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO                          | 2  | \$604,202.20    | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE INC  | 1  | \$217,165.12    | 0%    | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M                          | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 3  | \$668,350.00    | 0.01% | 0 | \$0.00 |
| EECU   | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$220,000.00    | 0%    | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$1,062,400.79  | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 76 | \$23,850,951.39 | 0.48% | 0 | \$0.00 |
| ELITE EQUITY CONSULTANTS, INC.                               | 1  | \$413,000.00    | 0.01% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$213,085.61    | 0%    | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 35 | \$10,191,931.27 | 0.2%  | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                  | 2  | \$515,782.36    | 0.01% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 2  | \$480,250.00    | 0.01% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2  | \$535,000.00    | 0.01% | 0 | \$0.00 |
| ENT CREDIT UNION   | 3  | \$915,633.80    | 0.02% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$313,000.00    | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 28 | \$9,161,080.35  | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 8  | \$2,118,234.33  | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 23 | \$7,672,384.42  | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1  | \$250,800.00    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABIL | 1  | \$379,427.66    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 7  | \$1,865,100.00  | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 11 | \$3,011,650.00  | 0.06% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 2  | \$521,550.00    | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 3  | \$1,164,463.76  | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$383,421.64    | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1   | \$324,499.60    | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1   | \$355,000.00    | 0.01% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                        | 2   | \$664,000.00    | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1   | \$408,800.00    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 2   | \$512,000.00    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 11  | \$3,157,031.61  | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT | 1   | \$247,000.00    | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 101 | \$30,705,077.89 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI                     | 1   | \$318,015.00    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 2   | \$816,399.18    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC D\B\ A SUPREME                         | 1   | \$283,190.65    | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1   | \$307,555.44    | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 64  | \$19,030,949.39 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1   | \$209,789.31    | 0%    | 0 | \$0.00 |
| EVESHAM MORTGAE, LLC   | 1   | \$233,647.56    | 0%    | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 12  | \$3,313,938.84  | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK  | 1   | \$292,600.00    | 0.01% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1   | \$243,584.85    | 0%    | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1   | \$288,000.00    | 0.01% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                     | 3   | \$1,138,000.00  | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP  | 1   | \$285,000.00    | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2   | \$541,061.19    | 0.01% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1   | \$287,490.50    | 0.01% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA                                       | 1   | \$259,635.00    | 0.01% | 0 | \$0.00 |
| FAA CREDIT UNION   | 4   | \$947,500.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY IINDEPENDENT MORTGAGE CORPORATION                    | 1   | \$219,920.00    | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1   | \$318,750.00    | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2   | \$507,900.00    | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 164 | \$47,100,617.83 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  | 1   | \$243,648.44    | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1   | \$225,000.00    | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1   | \$232,854.00    | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1   | \$384,000.00    | 0.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 8   | \$2,389,230.00  | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 2   | \$434,168.89    | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 2   | \$644,000.00    | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2   | \$764,500.00    | 0.02% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                 | 1   | \$330,000.00    | 0.01% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 2   | \$614,052.15    | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2   | \$415,400.00    | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 2   | \$638,364.55    | 0.01% | 0 | \$0.00 |
| FARMINGTON BANK  | 9   | \$2,434,280.32  | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK              | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 84  | \$25,486,930.81 | 0.51% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1   | \$263,710.92    | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD.   | 2   | \$509,650.00    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK  | 27  | \$7,949,607.78  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 122 | \$37,858,641.84 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                            | 1   | \$201,385.99    | 0%    | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 4   | \$1,179,279.05  | 0.02% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP.                              | 1   | \$243,000.00     | 0%    | 0 | \$0.00 |
| FIDELITY LENDING GROUP, INC.                                 | 1   | \$294,400.00     | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 348 | \$120,003,366.45 | 2.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 114 | \$36,416,330.90  | 0.73% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                                  | 1   | \$289,870.00     | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 15  | \$4,867,108.70   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1   | \$412,250.00     | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 5   | \$1,255,950.00   | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 2   | \$456,698.77     | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2   | \$454,495.51     | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1   | \$480,000.00     | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1   | \$442,611.36     | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1   | \$253,175.00     | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 3   | \$738,333.13     | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1   | \$232,000.00     | 0%    | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                                    | 1   | \$232,000.00     | 0%    | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                            | 1   | \$416,343.73     | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 22  | \$7,725,743.62   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 14  | \$3,861,200.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1   | \$207,000.00     | 0%    | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                               | 1   | \$297,000.00     | 0.01% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1   | \$250,400.00     | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 27  | \$7,742,711.52   | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1   | \$376,000.00     | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1   | \$263,200.00     | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION          | 1   | \$222,000.00     | 0%    | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1   | \$354,788.07     | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 5   | \$1,564,275.00   | 0.03% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1   | \$215,674.67     | 0%    | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 37  | \$12,188,737.64  | 0.24% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE  | 1   | \$222,921.11     | 0%    | 0 | \$0.00 |
|  | 2   | \$597,920.00     | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                   |    |                |       |   |        |
| FIRST CLOVER LEAF BANK                                 | 2  | \$590,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 3  | \$717,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 4  | \$1,095,625.90 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$1,795,393.93 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 3  | \$846,512.96   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 29 | \$8,956,031.26 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 2  | \$683,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 3  | \$769,081.13   | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$606,015.00   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1  | \$305,600.00   | 0.01% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$895,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 5  | \$1,313,591.15 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 6  | \$1,860,080.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.                              | 1  | \$247,000.00   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 5  | \$1,419,255.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$213,750.00   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$688,684.99   | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$5,794,120.05 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 13 | \$4,079,904.43 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 4  | \$963,999.74   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LINCOLNTON               | 1  | \$216,000.00   | 0%    | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 2  | \$534,227.40   | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                | 1  | \$208,728.13   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                               | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$199,711.83   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$205,550.00   | 0%    | 0 | \$0.00 |
| FIRST FLORIDA BANK                                     | 1  | \$391,422.50   | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1  | \$266,000.00   | 0.01% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |

| MORTG  |    |                 |       |   |  |        |
|--|----|-----------------|-------|---|--|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 7  | \$1,980,651.97  | 0.04% | 0 |  | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                                 | 1  | \$200,000.00    | 0%    | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 60 | \$18,853,840.45 | 0.38% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2  | \$560,500.00    | 0.01% | 0 |  | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$417,000.00    | 0.01% | 0 |  | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 4  | \$1,204,472.50  | 0.02% | 0 |  | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$221,475.90    | 0%    | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 27 | \$8,501,578.73  | 0.17% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK  | 61 | \$17,183,571.65 | 0.34% | 0 |  | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$416,371.93    | 0.01% | 0 |  | \$0.00 |
| FIRST LIBERTY BANK   | 1  | \$302,619.00    | 0.01% | 0 |  | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$624,638.23    | 0.01% | 0 |  | \$0.00 |
| FIRST LIBERTY HOME MORTGAGE, LLC                             | 1  | \$416,000.00    | 0.01% | 0 |  | \$0.00 |
| FIRST METRO BANK   | 1  | \$211,500.00    | 0%    | 0 |  | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$602,000.00    | 0.01% | 0 |  | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$277,600.00    | 0.01% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$239,505.67    | 0%    | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 8  | \$2,307,170.48  | 0.05% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 17 | \$4,658,655.00  | 0.09% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 65 | \$17,866,342.33 | 0.36% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$221,825.00    | 0%    | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 11 | \$3,105,692.00  | 0.06% | 0 |  | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 11 | \$2,744,571.14  | 0.05% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$1,074,587.41  | 0.02% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$201,400.00    | 0%    | 0 |  | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$292,000.00    | 0.01% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE                          | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                           | 4  | \$1,036,720.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                          | 1  | \$385,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                        | 1  | \$218,650.00   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                         | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2  | \$739,917.03   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 32 | \$8,219,660.07 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 4  | \$1,031,920.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                           | 2  | \$586,041.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 2  | \$668,212.85   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1  | \$209,600.00   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC.                            | 2  | \$547,500.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                    | 1  | \$212,500.00   | 0%    | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 3  | \$817,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                        | 1  | \$203,393.19   | 0%    | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 9  | \$2,419,034.40 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 1  | \$234,829.85   | 0%    | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                              | 2  | \$432,500.00   | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 9  | \$2,640,272.60 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, FIRST OKLA                      | 1  | \$298,005.00   | 0.01% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$212,325.00   | 0%    | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 9  | \$3,305,983.63 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 4  | \$1,135,735.39 | 0.02% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                  | 5  | \$1,351,220.00 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                      | 6  | \$2,445,453.80 | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                         | 1  | \$239,630.48   | 0%    | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                          | 2  | \$471,300.00   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                       | 1  | \$292,069.09   | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$345,966.50    | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$235,051.85    | 0%    | 0 | \$0.00 |
| FIRST SECURITY STATE BANK                                   | 1  | \$320,100.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK  | 4  | \$1,070,688.00  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY INC                        | 1  | \$284,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                          | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                   | 4  | \$1,230,545.90  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY                                   | 2  | \$488,739.34    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 3  | \$723,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 22 | \$5,886,176.84  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1  | \$291,810.57    | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                  | 2  | \$473,623.46    | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 87 | \$28,775,184.34 | 0.58% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                | 1  | \$203,600.00    | 0%    | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                   | 2  | \$650,350.00    | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                           | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 53 | \$14,713,104.87 | 0.29% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                    | 3  | \$782,113.07    | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 24 | \$6,324,497.30  | 0.13% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.  | 1  | \$239,630.48    | 0%    | 0 | \$0.00 |
| FIRSTBANK   | 90 | \$26,016,318.63 | 0.52% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$214,700.00    | 0%    | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.                                     | 1  | \$384,000.00    | 0.01% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 1  | \$346,300.00    | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 40 | \$11,982,440.57 | 0.24% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 4  | \$992,614.85    | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                | 1  | \$247,000.00    | 0%    | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$247,000.00    | 0%    | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                      | 3  | \$785,900.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 7  | \$2,002,205.56  | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 8  | \$1,939,934.89  | 0.04% | 0 | \$0.00 |



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|--|-----|-----------------|-------|---|--------|
| FNB BANK, N.A.   | 2   | \$426,000.00    | 0.01% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA   | 1   | \$364,000.00    | 0.01% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                      | 1   | \$209,000.00    | 0%    | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1   | \$215,650.00    | 0%    | 0 | \$0.00 |
| FORUM CREDIT UNION   | 9   | \$2,365,756.76  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 3   | \$679,900.00    | 0.01% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                      | 1   | \$242,400.00    | 0%    | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                     | 4   | \$1,108,900.00  | 0.02% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 7   | \$2,198,350.68  | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 3   | \$754,600.29    | 0.02% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                                    | 1   | \$206,200.00    | 0%    | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC.   | 1   | \$303,531.93    | 0.01% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPNAV, A KENTUCKY<br>CORPORATION    | 1   | \$208,000.00    | 0%    | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                   | 1   | \$221,000.00    | 0%    | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.               | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FREEDOM BANK   | 1   | \$218,000.00    | 0%    | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 3   | \$862,214.42    | 0.02% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT<br>UNION                               | 1   | \$262,770.85    | 0.01% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT<br>UNION                               | 1   | \$200,697.27    | 0%    | 0 | \$0.00 |
| FULL ACCESS MORTGAGE INC   | 1   | \$223,754.96    | 0%    | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 2   | \$594,546.01    | 0.01% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 24  | \$7,391,639.19  | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE  | 17  | \$5,174,135.00  | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION                                      | 1   | \$225,000.00    | 0%    | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                  | 5   | \$1,205,526.00  | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 100 | \$28,522,858.28 | 0.57% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1   | \$253,500.00    | 0.01% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1   | \$211,259.00    | 0%    | 0 | \$0.00 |
| GECU   | 3   | \$762,584.09    | 0.02% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL<br>SERVICES, LL                           | 1   | \$378,900.00    | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL   | 1   | \$202,000.00    | 0%    | 0 | \$0.00 |
| GENEVA FINANCIAL ,LLC  | 1   | \$231,665.73    | 0%    | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1   | \$259,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC  | 2  | \$430,358.01   | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY, | 1  | \$238,847.61   | 0%    | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$596,250.00   | 0.01% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 12 | \$3,427,814.11 | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$458,363.28   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$299,250.00   | 0.01% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                     | 1  | \$245,671.17   | 0%    | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 3  | \$813,620.83   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION - C                          | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 6  | \$1,719,350.00 | 0.03% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 5  | \$1,161,815.00 | 0.02% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 2  | \$657,000.00   | 0.01% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC                                    | 3  | \$1,094,754.00 | 0.02% | 0 | \$0.00 |
|  | GMFS, LLC  | 16 | \$4,104,993.19 | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$362,100.00   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$313,504.97   | 0.01% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK   | 2  | \$533,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$416,398.10   | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$224,675.82   | 0%    | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 21 | \$5,989,551.72 | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$380,139.15   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 5  | \$2,153,972.73 | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | 1  | \$387,440.96   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING   | 3  | \$1,269,000.00 | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP       | 1  | \$339,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,INC                                   | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 4  | \$881,408.48   | 0.02% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1  | \$208,228.90   | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1  | \$218,390.82   | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 25 | \$7,620,057.69 | 0.15% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 3  | \$668,720.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOOGAIN, INC. DBA MAXREAL                                    | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
|  | GRANITE BANK   | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 2  | \$470,822.91   | 0.01% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1  | \$235,659.36   | 0%    | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 8  | \$2,222,645.36 | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$330,186.00   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 31 | \$8,325,210.52 | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 3  | \$851,610.38   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC..                      | 1  | \$235,600.00   | 0%    | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 4  | \$881,150.00   | 0.02% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
|  | GREATWALL, INC.  | 2  | \$722,646.09   | 0.01% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ELDORA                             | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | GREENFIELD COOPERATIVE BANK                                  | 2  | \$474,000.00   | 0.01% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LIMITED                          | 1  | \$267,605.18   | 0.01% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 2  | \$433,900.00   | 0.01% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 4  | \$985,900.00   | 0.02% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 10 | \$3,116,609.32 | 0.06% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 3  | \$913,000.00   | 0.02% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3  | \$855,083.90   | 0.02% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 14 | \$3,875,878.37 | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 4  | \$967,595.72   | 0.02% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$233,895.00   | 0%    | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 25 | \$6,708,346.27 | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 4  | \$1,172,270.00 | 0.02% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 31 | \$9,195,786.61 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE A CALIFORNIA CORPORATION                      | 1  | \$298,694.39   | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 25 | \$7,004,111.39 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 4  | \$1,011,736.44 | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$238,147.62   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$207,772.49   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION               |    |                |       |   |        |
|  | GULF COAST BANK  | 4  | \$1,076,900.00 | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$279,765.00   | 0.01% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$395,429.44   | 0.01% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1  | \$260,100.00   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$271,800.00   | 0.01% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$363,463.76   | 0.01% | 0 | \$0.00 |
|  | HARBORONE BANK   | 9  | \$2,503,279.09 | 0.05% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES                                  | 1  | \$207,100.00   | 0%    | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1  | \$217,600.00   | 0%    | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 10 | \$3,326,871.41 | 0.07% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 5  | \$2,341,126.43 | 0.05% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$248,000.00   | 0%    | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 5  | \$1,233,436.98 | 0.02% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$233,639.71   | 0%    | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$328,000.00   | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                           | 1  | \$214,000.00   | 0%    | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 5  | \$1,750,226.00 | 0.04% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$204,950.00   | 0%    | 0 | \$0.00 |
|  | HICKORY POINT BANK   | 1  | \$239,638.52   | 0%    | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$634,800.00   | 0.01% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1  | \$227,527.70   | 0%    | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 4  | \$1,111,304.28 | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK   | 1  | \$307,500.00   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. A CALIFORNIA CORPORATION                | 1  | \$424,930.20   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                | 1  | \$348,750.00   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 6  | \$2,178,502.15 | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC.  | 1  | \$304,500.00   | 0.01% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 6  | \$1,638,644.08 | 0.03% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$223,345.00   | 0%    | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 6  | \$1,649,690.07 | 0.03% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | HOME FEDERAL BANK   | 1   | \$301,500.00    | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 5   | \$1,358,826.00  | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 6   | \$1,486,175.08  | 0.03% | 0 | \$0.00 |
|  | HOME LENDING, LLC   | 2   | \$542,480.42    | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP   | 2   | \$832,886.41    | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC   | 6   | \$2,166,062.71  | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                   | 2   | \$575,600.00    | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1   | \$285,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                 | 110 | \$36,082,723.05 | 0.72% | 0 | \$0.00 |
|  | HOME REBATE, INC., DBA LOAN<br>REBATE, DBA ZZ LENDING               | 3   | \$1,259,500.00  | 0.03% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC.  | 1   | \$390,600.00    | 0.01% | 0 | \$0.00 |
|  | HOME STATE BANK   | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 3   | \$817,228.81    | 0.02% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL<br>MORTGAGE                                   | 1   | \$199,705.36    | 0%    | 0 | \$0.00 |
|  | HOMEAMERICAN MORGAGE<br>CORPORATION                                 | 1   | \$416,517.00    | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.                                      | 1   | \$363,631.49    | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 19  | \$6,278,325.54  | 0.13% | 0 | \$0.00 |
|  | HOME BANK   | 1   | \$210,000.00    | 0%    | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES                                   | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES, INC.                             | 270 | \$88,086,729.81 | 1.76% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 5   | \$1,126,328.39  | 0.02% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 77  | \$29,357,086.65 | 0.59% | 0 | \$0.00 |
|  | HOME FIRST MORTGAGE CORP.   | 1   | \$291,569.83    | 0.01% | 0 | \$0.00 |
|  | HOME OWNER FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABIL | 1   | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME OWNERS FINANCIAL GROUP<br>USA, LLC                             | 1   | \$252,524.43    | 0.01% | 0 | \$0.00 |
|  | HOME OWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 7   | \$2,061,287.05  | 0.04% | 0 | \$0.00 |
|  | HOME OWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 26  | \$8,216,363.25  | 0.16% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP<br>USA, LLCAN ARIZONA LIMITED<br>LIABIL | 1  | \$213,000.00    | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2  | \$437,669.68    | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 31 | \$10,126,953.19 | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                   | 3  | \$920,631.80    | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP                | 2  | \$495,700.00    | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK   | 1  | \$281,252.00    | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK A<br>WASHINGTON STATE CHARTERED<br>BANK             | 1  | \$211,242.00    | 0%    | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$307,800.00    | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$239,646.43    | 0%    | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 16 | \$4,423,765.00  | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC.  | 4  | \$1,057,315.00  | 0.02% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC   | 1  | \$305,459.33    | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS  | 1  | \$382,500.00    | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 4  | \$1,260,855.63  | 0.03% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2  | \$507,700.00    | 0.01% | 0 | \$0.00 |
| HOOSIER HEARTLAND STATE BANK  | 1  | \$254,125.00    | 0.01% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT<br>UNION                                    | 1  | \$342,006.52    | 0.01% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 16 | \$4,671,837.72  | 0.09% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP  | 1  | \$470,000.00    | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP   | 1  | \$307,500.00    | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                   | 2  | \$444,808.00    | 0.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                               | 2  | \$583,100.84    | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$360,800.00    | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK           | 2  | \$463,728.73    | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 3  | \$677,655.60    | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION  | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                             | 11 | \$2,694,951.88  | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 32 | \$9,678,359.67  | 0.19% | 0 | \$0.00 |
| IBMSECU   | 12 | \$3,121,679.76  | 0.06% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 2  | \$443,752.65    | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2  | \$411,500.00    | 0.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 48 | \$13,420,042.48 | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                            | 1  | \$278,818.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION             | 1  | \$211,500.00   | 0%    | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION             | 1  | \$209,700.00   | 0%    | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 5  | \$1,187,915.00 | 0.02% | 0 | \$0.00 |
| IHS MORTGAGE LLC   | 1  | \$377,812.65   | 0.01% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$374,421.15   | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 8  | \$2,051,800.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$225,652.03   | 0%    | 0 | \$0.00 |
| ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION (CFL # 0 | 1  | \$371,451.97   | 0.01% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 5  | \$1,293,819.00 | 0.03% | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 2  | \$696,405.92   | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK   | 22 | \$6,223,765.76 | 0.12% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY   | 1  | \$415,000.00   | 0.01% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1  | \$236,000.00   | 0%    | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 2  | \$543,200.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                                    | 1  | \$249,000.00   | 0%    | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN..                        | 1  | \$348,224.72   | 0.01% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$355,851.26   | 0.01% | 0 | \$0.00 |
| INTERBANK  | 2  | \$656,385.67   | 0.01% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 2  | \$494,257.00   | 0.01% | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK CORP.                           | 1  | \$326,233.52   | 0.01% | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK, CORP                           | 1  | \$520,000.00   | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3  | \$1,098,889.91 | 0.02% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$212,000.00   | 0%    | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 4  | \$945,710.14   | 0.02% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$224,200.00   | 0%    | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 14 | \$4,487,628.60 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. D                          | 1  | \$243,000.00   | 0%    | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$289,582.17   | 0.01% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$237,600.00   | 0%    | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC                             | 1  | \$339,499.11   | 0.01% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1  | \$474,700.00   | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| INTERTRUST MORTGAGE, LLC                                   | 4   | \$1,067,907.37  | 0.02% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 17  | \$4,971,535.43  | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 4   | \$1,079,400.00  | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION  | 6   | \$1,862,074.66  | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                          | 1   | \$341,600.00    | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 112 | \$33,337,159.67 | 0.67% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 4   | \$972,004.51    | 0.02% | 0 | \$0.00 |
| J.PHILIPS MORTGAGE   | 1   | \$347,430.00    | 0.01% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1   | \$243,000.00    | 0%    | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 2   | \$652,030.67    | 0.01% | 0 | \$0.00 |
| JAMS-01, INC (11258)                                       | 1   | \$321,703.92    | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1   | \$259,350.00    | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 4   | \$1,067,885.54  | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                              | 1   | \$408,000.00    | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                             | 1   | \$394,378.35    | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 26  | \$8,868,743.24  | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$215,000.00    | 0%    | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                      | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                        | 2   | \$459,580.66    | 0.01% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                | 1   | \$285,978.07    | 0.01% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1   | \$224,661.10    | 0%    | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1   | \$210,096.85    | 0%    | 0 | \$0.00 |
| JVC FINANCIAL & INVESTMENT CO                              | 1   | \$348,213.04    | 0.01% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.                                       | 2   | \$472,400.00    | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 7   | \$2,146,450.00  | 0.04% | 0 | \$0.00 |
| KEARNY BANK  | 1   | \$262,500.00    | 0.01% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1   | \$259,200.00    | 0.01% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC.                            | 1   | \$257,819.51    | 0.01% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                     | 1   | \$259,616.96    | 0.01% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                 | 1   | \$324,000.00    | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 35  | \$9,803,282.10  | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 8   | \$2,462,506.90  | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                              | 1   | \$275,500.00    | 0.01% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 2   | \$542,250.00    | 0.01% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK  | 2  | \$601,793.64    | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 2  | \$603,346.52    | 0.01% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$303,117.12    | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 23 | \$5,640,795.26  | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 4  | \$993,150.00    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 2  | \$731,173.51    | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1  | \$326,696.22    | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES<br>DBA HOMELOAN FINANCIAL             | 1  | \$507,400.00    | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 44 | \$15,399,243.86 | 0.31% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                               | 18 | \$6,508,415.00  | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 32 | \$7,951,437.57  | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES<br>INC. DBA HOMEWITHLOAN.COM,<br>TEXAS C | 1  | \$350,925.44    | 0.01% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION   | 3  | \$924,007.31    | 0.02% | 0 | \$0.00 |
| LEADER BANK N.A.   | 35 | \$12,390,290.80 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 7  | \$1,666,986.15  | 0.03% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1  | \$393,000.00    | 0.01% | 0 | \$0.00 |
| LEGACY BANK  | 3  | \$766,205.00    | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 12 | \$3,050,575.49  | 0.06% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$304,500.74    | 0.01% | 0 | \$0.00 |
| LEGEND BANK, N.A.  | 1  | \$234,653.79    | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$212,469.00    | 0%    | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 3  | \$1,053,423.37  | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 14 | \$4,924,825.11  | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1  | \$225,000.00    | 0%    | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION, A CORPORATION OF<br>CALIF | 1  | \$289,173.36    | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 2  | \$647,950.00    | 0.01% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$473,750.00    | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1  | \$257,000.00    | 0.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 49 | \$13,917,068.28 | 0.28% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                               | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$222,769.29    | 0%    | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$231,235.51    | 0%    | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU  | 1  | \$265,000.00    | 0.01% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                    | 2  | \$971,700.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE  | 1  | \$218,900.00    | 0%    | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 2  | \$515,275.34    | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1  | \$273,600.00    | 0.01% | 0 | \$0.00 |
|  | LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED | 1  | \$299,374.00    | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                       | 4  | \$1,125,297.87  | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS   | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 3  | \$900,066.22    | 0.02% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 19 | \$5,339,191.19  | 0.11% | 0 | \$0.00 |
|  | LONE STAR CREDIT UNION                                      | 1  | \$278,000.00    | 0.01% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                     | 2  | \$510,797.00    | 0.01% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 7  | \$2,275,564.03  | 0.05% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$221,500.00    | 0%    | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA MORTGAGE, A CORPORATION    | 1  | \$212,465.10    | 0%    | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                   | 2  | \$556,496.52    | 0.01% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 3  | \$1,509,000.00  | 0.03% | 0 | \$0.00 |
|  | M AND T BANK (24351)  | 1  | \$357,000.00    | 0.01% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 48 | \$14,473,088.64 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - AUSTIN                                 | 2  | \$637,999.47    | 0.01% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - DALLAS                                 | 1  | \$277,577.00    | 0.01% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 3  | \$925,521.00    | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 17 | \$5,091,400.77  | 0.1%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1  | \$415,359.50    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAEG LLC DBA HERITAGE HOME LOAN                    | 1  | \$209,000.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, DBA VETERAN'S CHOICE                     | 1  | \$223,100.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 3  | \$929,729.39    | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MOR                         | 1  | \$233,413.21    | 0%    | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 2  | \$834,000.00    | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$530,406.55    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MANUFACTURERS BANK & TRUST COMPANY                           |    |                 |       |   |        |
|  | MAQUOKETA STATE BANK   | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 2  | \$468,642.74    | 0.01% | 0 | \$0.00 |
|  | MARINE BANK  | 13 | \$3,207,232.54  | 0.06% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 3  | \$729,551.95    | 0.01% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC                                     | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$222,072.36    | 0%    | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 2  | \$532,162.38    | 0.01% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$276,000.00    | 0.01% | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                                       | 1  | \$343,493.21    | 0.01% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                                  | 1  | \$245,621.24    | 0%    | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$264,600.87    | 0.01% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$849,707.44    | 0.02% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 12 | \$4,056,774.10  | 0.08% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                              | 2  | \$586,294.00    | 0.01% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 3  | \$714,693.00    | 0.01% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 18 | \$6,803,568.71  | 0.14% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 2  | \$534,112.34    | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 42 | \$14,388,983.26 | 0.29% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1  | \$416,399.18    | 0.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$317,531.53    | 0.01% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                            | 1  | \$310,000.00    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 5  | \$1,791,357.96  | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1  | \$287,546.75    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 3  | \$833,600.00    | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 53 | \$16,290,279.96 | 0.33% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 3  | \$721,007.54    | 0.01% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 5  | \$1,539,319.74  | 0.03% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 3  | \$731,477.02    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION OF NH                             | 1  | \$259,250.00   | 0.01% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 17 | \$5,490,153.18 | 0.11% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                              | 1  | \$227,656.60   | 0%    | 0 | \$0.00 |
|  | MENLO PARK FUNDING   | 1  | \$341,000.00   | 0.01% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 17 | \$4,635,993.62 | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 17 | \$5,999,054.76 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANCY, LLC                             | 1  | \$264,575.00   | 0.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 4  | \$1,314,974.65 | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 6  | \$1,540,396.99 | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$236,250.00   | 0%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA   | 1  | \$228,500.00   | 0%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4  | \$983,270.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY    | 1  | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3  | \$956,675.90   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA  | 4  | \$1,085,222.86 | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 6  | \$1,443,628.93 | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 5  | \$1,570,901.00 | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$248,400.00   | 0%    | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 2  | \$646,008.14   | 0.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE   | 8  | \$2,277,663.15 | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA                       |    |                |       |   |        |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LI  | 1  | \$282,500.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY C | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                           | 1  | \$438,769.00   | 0.01% | 0 | \$0.00 |
| METRO BANK   | 3  | \$753,056.41   | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 12 | \$3,181,082.21 | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 2  | \$511,822.25   | 0.01% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1  | \$216,000.00   | 0%    | 0 | \$0.00 |
| METROPOLITAN BANK  | 5  | \$1,797,026.54 | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1  | \$246,500.00   | 0%    | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 30 | \$9,094,569.25 | 0.18% | 0 | \$0.00 |
| MICHIGAN SCHOOLS &<br>GOVERNMENT CREDIT UNION                      | 2  | \$505,246.25   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 28 | \$8,523,649.33 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 7  | \$1,847,746.57 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 3  | \$742,511.74   | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK  | 2  | \$553,630.48   | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                    | 1  | \$206,150.00   | 0%    | 0 | \$0.00 |
| MIDLAND STATES BANK  | 13 | \$3,532,269.26 | 0.07% | 0 | \$0.00 |
| MIDSTATES BANK, NA   | 1  | \$218,900.00   | 0%    | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$416,399.18   | 0.01% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 6  | \$1,864,613.83 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP                                | 1  | \$343,364.06   | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$383,000.00   | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 2  | \$552,900.00   | 0.01% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1  | \$206,082.21   | 0%    | 0 | \$0.00 |
| MINNESOTA BANK & TRUST   | 2  | \$463,920.00   | 0.01% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                             | 3  | \$659,650.13   | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 28 | \$8,703,217.82 | 0.17% | 0 | \$0.00 |
| MISSION HOME LENDING   | 1  | \$301,499.86   | 0.01% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 5  | \$1,160,550.00 | 0.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$211,460.00   | 0%    | 0 | \$0.00 |
| MK LENDING CORP.   | 1  | \$547,000.00   | 0.01% | 0 | \$0.00 |
| MK LENDING CORP., A<br>CORPORATION                                 | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MK LENDING CORP.  | 1  | \$396,000.00    | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                      | 3  | \$1,047,646.05  | 0.02% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS               | 2  | \$638,536.81    | 0.01% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$255,972.35    | 0.01% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 7  | \$2,511,983.94  | 0.05% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                     | 6  | \$1,405,825.00  | 0.03% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                              | 3  | \$730,968.86    | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                 | 5  | \$1,269,386.11  | 0.03% | 0 | \$0.00 |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION         | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
| MORRIS BANK   | 2  | \$499,300.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 4  | \$1,032,400.00  | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC     | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1  | \$309,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS       | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP        | 1  | \$236,250.00    | 0%    | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING          | 2  | \$750,650.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 5  | \$1,952,000.00  | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                    | 8  | \$2,397,050.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                          | 1  | \$367,469.78    | 0.01% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                     | 4  | \$1,273,181.79  | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                           | 2  | \$502,250.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                | 1  | \$233,413.21    | 0%    | 0 | \$0.00 |
| MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1  | \$416,500.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE           | 1  | \$238,268.46    | 0%    | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                | 1  | \$284,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 72 | \$19,743,260.68 | 0.39% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC                              | 1  | \$240,340.00    | 0%    | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                   | 6  | \$2,305,375.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                    | 1  | \$237,042.43    | 0%    | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                  | 4  | \$1,211,100.00  | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                              | 1  | \$274,585.80    | 0.01% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC.                   | 6   | \$1,981,300.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                    | 2   | \$501,750.00     | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK  | 143 | \$46,778,096.75  | 0.94% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC.                               | 1   | \$227,671.49     | 0%    | 0 | \$0.00 |
| MOUND CITY BANK  | 1   | \$280,000.00     | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 13  | \$3,621,081.37   | 0.07% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                            | 1   | \$283,200.00     | 0.01% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                            | 1   | \$273,524.61     | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 51  | \$17,482,145.16  | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 30  | \$10,147,219.92  | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1   | \$300,000.00     | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 430 | \$131,816,460.86 | 2.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 26  | \$6,749,274.94   | 0.13% | 0 | \$0.00 |
| MRV BANKS  | 2   | \$603,000.00     | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                | 1   | \$326,485.37     | 0.01% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                          | 3   | \$728,490.07     | 0.01% | 0 | \$0.00 |
| MUENSTER STATE BANK                                    | 1   | \$280,000.00     | 0.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 23  | \$6,817,419.05   | 0.14% | 0 | \$0.00 |
| MWABANK  | 2   | \$457,500.00     | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058)                      | 3   | \$1,066,037.90   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                              | 9   | \$2,573,885.46   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK              | 1   | \$359,469.65     | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                            | 3   | \$772,000.00     | 0.02% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 7   | \$1,941,142.82   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                         | 5   | \$1,269,500.00   | 0.03% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1   | \$216,000.00     | 0%    | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC                          | 1   | \$263,219.10     | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 4   | \$1,816,445.72   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 19  | \$6,222,013.53   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 3   | \$1,157,750.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       | 16  | \$5,442,978.44   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC. | 1   | \$430,000.00     | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING      | 1   | \$370,000.00     | 0.01% | 0 | \$0.00 |

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|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING          | 3  | \$1,056,000.00  | 0.02% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 17 | \$5,505,660.64  | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 5  | \$1,390,987.06  | 0.03% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 12 | \$3,421,988.81  | 0.07% | 0 | \$0.00 |
|  | NBC BANK   | 2  | \$507,936.34    | 0.01% | 0 | \$0.00 |
|  | NBKC BANK  | 73 | \$21,993,689.63 | 0.44% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                               | 2  | \$546,000.00    | 0.01% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                     | 1  | \$254,790.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 4  | \$948,143.56    | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 2  | \$607,319.93    | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                     | 1  | \$564,221.58    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                     | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                      | 1  | \$225,000.00    | 0%    | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                  | 1  | \$254,615.93    | 0.01% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  | 1  | \$249,631.70    | 0%    | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3  | \$1,154,767.53  | 0.02% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 6  | \$1,954,453.66  | 0.04% | 0 | \$0.00 |
|  | NEWRATE LENDING, A CALIFORNIA CORPO                      | 1  | \$624,557.90    | 0.01% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 16 | \$4,483,630.01  | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB  | 17 | \$4,441,053.25  | 0.09% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                 | 1  | \$559,210.96    | 0.01% | 0 | \$0.00 |
|  | NEXT GEN MORTGAGE, INC.                                  | 1  | \$224,645.90    | 0%    | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 4  | \$1,256,597.85  | 0.03% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                 | 1  | \$237,157.81    | 0%    | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$416,371.93    | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 13 | \$3,787,868.76  | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 5  | \$1,476,400.00  | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 22 | \$7,311,000.00  | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 43 | \$14,750,259.65 | 0.3%  | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$318,519.54    | 0.01% | 0 | \$0.00 |
|  | NMSI INC ., A CALIFORNIA CORPORATION                     | 2  | \$770,368.79    | 0.02% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                        | 1  | \$283,000.00    | 0.01% | 0 | \$0.00 |
|  | NMSI INC, A CALIFORNIA CORPORATION                       | 1  | \$332,498.46    | 0.01% | 0 | \$0.00 |
|  | NMSI INC.  | 1  | \$271,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$307,046.99    | 0.01% | 0 | \$0.00 |



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|--|---|----|-----------------|-------|---|--------|
|  | NMSI INC., A CALIFORNIA CORPORATION                           |    |                 |       |   |        |
|  | NMSI, INC., A CALIFORNIA CORPORATION                          | 1  | \$363,000.00    | 0.01% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST   | 2  | \$464,350.00    | 0.01% | 0 | \$0.00 |
|  | NOIC, INC.  | 1  | \$237,500.00    | 0%    | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                  | 2  | \$545,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                 | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 5  | \$1,621,187.34  | 0.03% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                          | 2  | \$465,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                       | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                              | 1  | \$299,567.75    | 0.01% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC, A                           | 1  | \$300,624.47    | 0.01% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                             | 1  | \$301,055.83    | 0.01% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                 | 2  | \$834,000.00    | 0.02% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 39 | \$12,268,044.39 | 0.25% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1  | \$284,589.37    | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                       | 2  | \$622,751.28    | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE SERVICES, INC                              | 1  | \$247,000.00    | 0%    | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 9  | \$2,125,500.00  | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 19 | \$6,686,645.03  | 0.13% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                   | 7  | \$1,807,182.16  | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE ,A CORPOR | 1  | \$293,000.00    | 0.01% | 0 | \$0.00 |
|  | NORWOOD BANK  | 4  | \$1,235,032.95  | 0.02% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 4  | \$1,096,575.00  | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                           | 3  | \$985,000.00    | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 2  | \$542,200.00    | 0.01% | 0 | \$0.00 |
|  | NOVA HOME LOANS   | 1  | \$211,687.68    | 0%    | 0 | \$0.00 |
|  | NOVATION CREDIT UNION   | 1  | \$210,000.00    | 0%    | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                      | 3  | \$998,320.45    | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 5  | \$1,518,591.11  | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC.   | 1  | \$310,000.00    | 0.01% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 3  | \$653,000.00    | 0.01% | 0 | \$0.00 |

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|  | NUMERICA CREDIT UNION  | 6   | \$1,805,139.00  | 0.04% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 6   | \$1,634,279.85  | 0.03% | 0 | \$0.00 |
|  | NUVISION FCU   | 8   | \$2,424,604.77  | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 113 | \$34,745,747.50 | 0.69% | 0 | \$0.00 |
|  | O5RRSTOWN BANK   | 1   | \$231,200.00    | 0%    | 0 | \$0.00 |
|  | OAK BANK   | 3   | \$1,047,600.00  | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 2   | \$638,314.70    | 0.01% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 3   | \$713,250.00    | 0.01% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                   | 1   | \$244,000.00    | 0%    | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI<br>BANKING CORPORATION               | 1   | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 9   | \$2,336,410.28  | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1   | \$220,000.00    | 0%    | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 5   | \$1,441,675.00  | 0.03% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 2   | \$483,664.11    | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2   | \$603,091.44    | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 23  | \$7,076,768.84  | 0.14% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                    | 1   | \$251,636.91    | 0.01% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 15  | \$4,012,474.16  | 0.08% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.                      | 2   | \$868,712.52    | 0.02% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1   | \$243,450.00    | 0%    | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1   | \$224,675.82    | 0%    | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 10  | \$4,418,861.91  | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 4   | \$1,479,388.62  | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.A CALIFORNIA<br>CORPORATION                     | 1   | \$416,371.93    | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 2   | \$494,565.00    | 0.01% | 0 | \$0.00 |
|  | OPTION FUNDING, INC.   | 1   | \$397,000.00    | 0.01% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1   | \$304,300.00    | 0.01% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL, A<br>CALIFORNIA CORPORATION                 | 1   | \$313,217.01    | 0.01% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 22  | \$8,090,677.42  | 0.16% | 0 | \$0.00 |
|  | ORIGIN BANK  | 20  | \$5,758,022.67  | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3   | \$754,620.00    | 0.02% | 0 | \$0.00 |
|  | OXFORD MORTGAGE<br>CORPORATION                                     | 1   | \$243,200.00    | 0%    | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION   | 1   | \$199,705.36    | 0%    | 0 | \$0.00 |

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| PAC CAP MORTGAGE, INC.                                       | 2  | \$766,357.96    | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 4  | \$1,267,000.00  | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$477,500.00    | 0.01% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                     | 2  | \$600,500.00    | 0.01% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 2  | \$692,000.00    | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1  | \$265,525.00    | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 14 | \$3,935,403.74  | 0.08% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
| PARADISE BANK  | 1  | \$396,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 34 | \$10,141,095.43 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$252,500.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 6  | \$1,498,700.00  | 0.03% | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$304,540.63    | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                            | 1  | \$273,578.13    | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 96 | \$34,917,746.81 | 0.7%  | 0 | \$0.00 |
| PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$569,160.28    | 0.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 11 | \$3,226,530.54  | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 24 | \$8,587,991.04  | 0.17% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         | 1  | \$363,202.14    | 0.01% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 2  | \$427,625.00    | 0.01% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 2  | \$686,548.15    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 3  | \$893,110.00    | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON ,                                  | 1  | \$292,069.09    | 0.01% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 6  | \$1,413,625.03  | 0.03% | 0 | \$0.00 |
| PEOPLES BANK   | 8  | \$2,144,358.96  | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 6  | \$1,909,560.57  | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 6  | \$1,876,390.80  | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 2  | \$527,822.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                                    | 1  | \$528,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 3  | \$845,625.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 5  | \$1,379,266.53  | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1  | \$333,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH                                    | 1  | \$245,520.00    | 0%    | 0 | \$0.00 |
|  | 28 | \$7,715,469.73  | 0.15% | 0 | \$0.00 |

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|  | PEOPLES BANK, A KANSAS CORPORATION             |     |                 |       |   |        |
|  | PEOPLES BANK, A STATE BANK                     | 3   | \$816,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                           | 2   | \$500,000.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                            | 101 | \$31,503,789.20 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                       | 27  | \$8,658,560.28  | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                      | 33  | \$9,969,140.17  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                          | 1   | \$343,481.88    | 0.01% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 4   | \$1,148,500.00  | 0.02% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                 | 1   | \$410,630.60    | 0.01% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                          | 2   | \$627,000.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$207,000.00    | 0%    | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                             | 1   | \$339,476.51    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS    | 1   | \$370,000.00    | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1   | \$297,000.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1   | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                          | 4   | \$1,033,625.00  | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION   | 1   | \$255,500.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                  | 2   | \$449,600.00    | 0.01% | 0 | \$0.00 |
|  | PIONEER BANK                                   | 3   | \$754,050.00    | 0.02% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                              | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                       | 19  | \$6,706,728.09  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION             | 8   | \$2,662,165.07  | 0.05% | 0 | \$0.00 |
|  | PLATINUM INVESTMENT PARTNERS                   | 1   | \$249,623.46    | 0%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE                              | 1   | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                        | 60  | \$17,608,611.72 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                            | 46  | \$15,524,795.55 | 0.31% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.                        | 2   | \$594,500.00    | 0.01% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 2   | \$701,338.15    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                      | 1   | \$351,000.00    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION.      | 1   | \$337,000.00    | 0.01% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION             | 28  | \$7,433,153.38  | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 9   | \$2,652,500.00  | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 2   | \$426,000.00    | 0.01% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 3   | \$748,250.00    | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION                  | 1  | \$215,000.00    | 0%    | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE       | 8  | \$2,801,840.00  | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 3  | \$912,234.49    | 0.02% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                        | 3  | \$829,742.89    | 0.02% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                            | 2  | \$476,081.87    | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                             | 1  | \$310,000.00    | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                    | 2  | \$755,863.34    | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                | 2  | \$748,400.00    | 0.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                        | 4  | \$1,107,400.00  | 0.02% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION        | 5  | \$1,427,880.13  | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                          | 2  | \$603,484.58    | 0.01% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                        | 3  | \$1,057,722.07  | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                      | 2  | \$572,743.10    | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 77 | \$23,673,109.66 | 0.47% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT         | 1  | \$205,632.20    | 0%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                    | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                   | 2  | \$523,676.68    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$376,000.00    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 50 | \$14,092,370.27 | 0.28% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                 | 1  | \$277,941.40    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                        | 1  | \$333,495.76    | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                         | 1  | \$313,000.00    | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2  | \$479,164.65    | 0.01% | 0 | \$0.00 |
| PRIMEBANK   | 3  | \$806,130.48    | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                | 1  | \$206,032.28    | 0%    | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 3  | \$768,606.67    | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                        | 3  | \$694,311.00    | 0.01% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                          | 3  | \$901,523.96    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                        | 4  | \$1,178,839.72  | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING                           | 1  | \$211,946.30    | 0%    | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                      | 1  | \$207,394.02    | 0%    | 0 | \$0.00 |
|   | 3  | \$1,568,500.00  | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | PRIVATE MORTGAGE ADVISORS, LLC                               |     |                 |       |   |              |
|  | PROCURA MORTGAGE COMPANY                                     | 2   | \$542,311.43    | 0.01% | 0 | \$0.00       |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1   | \$226,100.00    | 0%    | 0 | \$0.00       |
|  | PROGRESS BANK & TRUST  | 1   | \$248,000.00    | 0%    | 0 | \$0.00       |
|  | PROGRESSIVE SAVINGS BANK                                     | 1   | \$280,800.00    | 0.01% | 0 | \$0.00       |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1   | \$218,500.00    | 0%    | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 172 | \$54,678,529.90 | 1.09% | 0 | \$0.00       |
|  | PROVIDENCE BANK & TRUST                                      | 3   | \$955,750.00    | 0.02% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION                                       | 15  | \$5,156,700.00  | 0.1%  | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 109 | \$36,614,380.07 | 0.73% | 0 | \$0.00       |
|  | PROVINCIAL BANK  | 8   | \$2,303,681.93  | 0.05% | 0 | \$0.00       |
|  | PS BANK  | 2   | \$443,100.00    | 0.01% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                  | 13  | \$3,474,896.58  | 0.07% | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC   | 40  | \$13,269,813.42 | 0.27% | 0 | \$0.00       |
|  | PURDUE FEDERAL CREDIT UNION                                  | 3   | \$801,130.00    | 0.02% | 0 | \$0.00       |
|  | PURPOSE FUNDING INC.   | 1   | \$214,000.00    | 0%    | 0 | \$0.00       |
|  | QUALSTAR CREDIT UNION  | 3   | \$883,750.00    | 0.02% | 0 | \$0.00       |
|  | QUARRY CITY SAVINGS & LOAN ASSOC                             | 1   | \$207,243.00    | 0%    | 0 | \$0.00       |
|  | QUARRY CITY SAVINGS & LOAN ASSOC.                            | 1   | \$200,000.00    | 0%    | 0 | \$0.00       |
|  | QUORUM FEDERAL CREDIT UNION                                  | 1   | \$286,500.00    | 0.01% | 0 | \$0.00       |
|  | R BANK   | 4   | \$1,056,005.59  | 0.02% | 0 | \$0.00       |
|  | R P FUNDING INC.   | 31  | \$8,484,310.85  | 0.17% | 0 | \$0.00       |
|  | RABOBANK, N.A.   | 13  | \$4,130,503.88  | 0.08% | 0 | \$0.00       |
|  | RADIANT FINANCIAL GROUP, LLC                                 | 1   | \$252,000.00    | 0.01% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC                                   | 5   | \$1,672,850.00  | 0.03% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK  | 6   | \$2,131,566.23  | 0.04% | 0 | \$0.00       |
|  | RANLIFE, INC   | 4   | \$971,242.00    | 0.02% | 0 | \$0.00       |
|  | RAYMOND JAMES BANK, N.A.                                     | 4   | \$1,116,510.40  | 0.02% | 0 | \$0.00       |
|  | RCB BANK   | 4   | \$1,239,850.00  | 0.02% | 0 | \$0.00       |
|  | READY MORTGAGE LENDERS LLC, A LIMIT                          | 1   | \$289,572.77    | 0.01% | 0 | \$0.00       |
|  | RED RIVER BANK, A CORPORATION                                | 2   | \$642,600.00    | 0.01% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                                | 11  | \$2,583,172.96  | 0.05% | 0 | \$0.00       |
|  | REDWOOD CAPITAL BANK   | 3   | \$915,256.43    | 0.02% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION   | 13  | \$4,240,521.00  | 0.08% | 1 | \$419,828.95 |
|  | REGENCY MORTGAGE CORP  | 3   | \$729,881.08    | 0.01% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP.                                       | 7   | \$1,794,484.00  | 0.04% | 0 | \$0.00       |
|  | REGENT FINANCIAL GROUP INC, A                                | 1   | \$262,870.00    | 0.01% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEBRASKA CORPORATION  |    |                |       |   |        |
| REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION        | 1  | \$236,000.00   | 0%    | 0 | \$0.00 |
| RENASANT BANK   | 15 | \$4,452,283.33 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 5  | \$1,707,042.54 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                               | 1  | \$306,375.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                              | 3  | \$762,500.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$275,868.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 2  | \$530,253.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 10 | \$2,869,327.83 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 5  | \$1,814,824.05 | 0.04% | 0 | \$0.00 |
| RESMAC INC  | 7  | \$2,028,500.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                  | 2  | \$539,600.00   | 0.01% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION.                                 | 1  | \$299,999.00   | 0.01% | 0 | \$0.00 |
| RESMAC, INC.  | 2  | \$531,198.73   | 0.01% | 0 | \$0.00 |
| RESMAC,INC  | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                              | 1  | \$213,400.00   | 0%    | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$283,581.61   | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 10 | \$2,707,450.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 4  | \$937,810.00   | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 9  | \$2,626,218.00 | 0.05% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC                               | 1  | \$369,193.10   | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                    | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$398,754.00   | 0.01% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                               | 2  | \$464,490.17   | 0.01% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK           | 1  | \$206,674.23   | 0%    | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                               | 2  | \$466,800.00   | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 4  | \$1,133,685.87 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 4  | \$1,135,000.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$206,414.00   | 0%    | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1  | \$220,000.00   | 0%    | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 2  | \$529,193.69   | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ROLLSTONE BANK & TRUST                                    | 2  | \$566,910.00    | 0.01% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                      | 1  | \$348,000.00    | 0.01% | 0 | \$0.00 |
| ROUNDBANK   | 3  | \$729,100.00    | 0.01% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 11 | \$2,869,576.07  | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 17 | \$5,957,459.07  | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 2  | \$491,600.00    | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE  | 1  | \$353,600.00    | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3  | \$1,106,500.00  | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$660,900.00    | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 64 | \$22,340,819.48 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE. INC.  | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                 | 1  | \$222,500.00    | 0%    | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 16 | \$4,749,799.88  | 0.1%  | 0 | \$0.00 |
| S&T BANK  | 8  | \$2,260,512.31  | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$405,000.00    | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 2  | \$642,500.00    | 0.01% | 0 | \$0.00 |
| SACU  | 1  | \$288,574.24    | 0.01% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 8  | \$2,175,356.29  | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$204,250.00    | 0%    | 0 | \$0.00 |
| SALAL CREDIT UNION  | 3  | \$907,492.06    | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 41 | \$12,916,001.15 | 0.26% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$382,700.00    | 0.01% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                             | 8  | \$2,426,379.83  | 0.05% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1  | \$335,000.00    | 0.01% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                    | 4  | \$1,470,742.72  | 0.03% | 0 | \$0.00 |
| SANBORN CORPORATION                                       | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                 | 1  | \$312,500.00    | 0.01% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR<br>SAVINGS                        | 1  | \$289,750.00    | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 98 | \$29,182,358.66 | 0.58% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 3  | \$732,600.00    | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 11 | \$3,288,027.96  | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 2  | \$528,000.00    | 0.01% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 3  | \$695,762.22    | 0.01% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                    | 4  | \$1,298,550.00  | 0.03% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED      | 5  | \$1,302,865.19  | 0.03% | 0 | \$0.00 |



|  | CREDIT UNI  |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 30 | \$8,786,916.71  | 0.18% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                       | 1  | \$233,639.71    | 0%    | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                         | 2  | \$618,186.64    | 0.01% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                            | 7  | \$1,683,292.07  | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION     | 1  | \$238,000.00    | 0%    | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C               | 4  | \$1,228,927.00  | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 6  | \$1,623,378.54  | 0.03% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK            | 1  | \$218,500.00    | 0%    | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                   | 2  | \$659,550.00    | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 2  | \$466,589.84    | 0.01% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                             | 2  | \$459,800.00    | 0.01% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 19 | \$5,043,751.14  | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                               | 3  | \$1,006,665.19  | 0.02% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                   | 1  | \$266,888.44    | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 47 | \$13,865,513.80 | 0.28% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                      | 7  | \$2,009,675.64  | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                              | 27 | \$8,222,301.85  | 0.16% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                  | 2  | \$499,950.00    | 0.01% | 0 | \$0.00 |
|  | SETTLERS BANK                                     | 4  | \$1,133,623.46  | 0.02% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$761,107.08    | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOA               | 1  | \$224,910.00    | 0%    | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE               | 1  | \$260,770.26    | 0.01% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       | 2  | \$470,400.00    | 0.01% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                           | 1  | \$258,609.90    | 0.01% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1  | \$253,867.06    | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                | 14 | \$4,708,429.11  | 0.09% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION           | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 3  | \$1,174,594.31  | 0.02% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$228,000.00    | 0%    | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | SI MORTGAGE COMPANY  | 2   | \$484,667.92     | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 332 | \$118,727,774.25 | 2.37% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION (27148)                       | 1   | \$200,600.00     | 0%    | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1   | \$256,113.67     | 0.01% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1   | \$208,550.00     | 0%    | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1   | \$625,500.00     | 0.01% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1   | \$213,920.12     | 0%    | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1   | \$375,920.00     | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1   | \$225,000.00     | 0%    | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2   | \$581,352.96     | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1   | \$230,850.00     | 0%    | 0 | \$0.00 |
|  | SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS            | 1   | \$230,000.00     | 0%    | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1   | \$326,000.00     | 0.01% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 10  | \$3,276,394.92   | 0.07% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1   | \$332,000.00     | 0.01% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1   | \$227,600.00     | 0%    | 0 | \$0.00 |
|  | SOFI LENDING CORP.   | 1   | \$397,300.00     | 0.01% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 6   | \$1,581,422.87   | 0.03% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 2   | \$627,000.00     | 0.01% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1   | \$247,648.50     | 0%    | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 6   | \$1,880,500.00   | 0.04% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1   | \$265,500.00     | 0.01% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 3   | \$764,247.41     | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 7   | \$2,002,650.40   | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 10  | \$3,915,078.06   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 47  | \$14,416,900.49  | 0.29% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 2   | \$505,700.00     | 0.01% | 0 | \$0.00 |
|  | SOUTHBRIDGE SAVINGS BANK                                     | 1   | \$235,000.00     | 0%    | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 2   | \$405,990.00     | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC..                         | 1   | \$233,662.85     | 0%    | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                      | 1   | \$204,300.00     | 0%    | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1   | \$372,000.00     | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHERN FIRST BANK                                  | 2 | \$673,105.07   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                      | 1 | \$223,920.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                         | 2 | \$513,518.50   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                 | 1 | \$269,999.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                         | 2 | \$721,269.09   | 0.01% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 3 | \$882,936.70   | 0.02% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                       | 6 | \$1,602,822.15 | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$270,000.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                       | 1 | \$319,507.31   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                               | 1 | \$246,835.82   | 0%    | 0 | \$0.00 |
|  | SOUTHWEST MORTGAGE OF GEORGIA INC                    | 1 | \$323,389.20   | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                  | 1 | \$243,174.12   | 0%    | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$249,232.29   | 0%    | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$475,423.46   | 0.01% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS            | 5 | \$1,251,000.00 | 0.03% | 0 | \$0.00 |
|  | ST CLAIR FINANCIAL CORP                              | 1 | \$385,000.00   | 0.01% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 6 | \$1,649,600.00 | 0.03% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                              | 2 | \$438,338.80   | 0.01% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 2 | \$639,600.00   | 0.01% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                       | 9 | \$2,571,820.62 | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO.                          | 1 | \$250,430.52   | 0.01% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$272,080.00   | 0.01% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 3 | \$919,000.00   | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                            | 7 | \$2,271,113.61 | 0.05% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 9 | \$3,510,250.00 | 0.07% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                               | 1 | \$403,391.51   | 0.01% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                  | 2 | \$442,683.26   | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                                | 2 | \$536,500.00   | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                               | 1 | \$266,000.00   | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                               | 1 | \$208,000.00   | 0%    | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 5 | \$1,304,478.13 | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                               | 2 | \$509,000.00   | 0.01% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.             | 1 | \$364,135.02   | 0.01% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                              | 7 | \$1,827,234.32 | 0.04% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                   | 5 | \$1,228,947.37 | 0.02% | 0 | \$0.00 |
|  | STATE STREET BANK                                    | 1 | \$262,800.00   | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| STATEWIDE MORTGAGE                          | 5   | \$1,269,184.61  | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                     | 4   | \$949,159.78    | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 23  | \$7,207,730.73  | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC                        | 182 | \$61,944,830.70 | 1.24% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.               | 1   | \$625,500.00    | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                       | 2   | \$748,409.59    | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 4   | \$1,159,803.13  | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE                           | 2   | \$497,259.00    | 0.01% | 0 | \$0.00 |
| SUGAR RIVER BANK                            | 1   | \$221,722.88    | 0%    | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 47  | \$12,202,721.54 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS                     | 2   | \$591,108.36    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                 | 1   | \$372,545.51    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                       | 1   | \$202,500.00    | 0%    | 0 | \$0.00 |
| SUMMIT LENDING                              | 1   | \$332,509.42    | 0.01% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY                     | 3   | \$1,120,110.88  | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                     | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC<br>- COR       | 1   | \$391,500.00    | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION              | 9   | \$2,777,168.35  | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY            | 2   | \$416,360.00    | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY<br>INC.           | 2   | \$516,280.00    | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.          | 22  | \$6,891,900.64  | 0.14% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                       | 10  | \$2,555,087.84  | 0.05% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC                       | 1   | \$347,498.59    | 0.01% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                 | 3   | \$664,200.00    | 0.01% | 0 | \$0.00 |
| SURE FUND MORTGAGE                          | 1   | \$305,000.00    | 0.01% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.       | 1   | \$412,000.00    | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 134 | \$40,999,555.80 | 0.82% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION<br>FOR CAPITOL CU | 1   | \$318,400.00    | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION    | 1   | \$378,000.00    | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                   | 1   | \$432,403.44    | 0.01% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                   | 2   | \$424,000.00    | 0.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 68  | \$19,554,275.62 | 0.39% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC        | 2   | \$589,018.03    | 0.01% | 0 | \$0.00 |
| TCF BANK                                    | 2   | \$792,920.00    | 0.02% | 0 | \$0.00 |
| TD BANK, N.A.                               | 50  | \$13,591,191.68 | 0.27% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                       | 1   | \$215,674.67    | 0%    | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                 | 1   | \$203,685.91    | 0%    | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | TEXANS CREDIT UNION                                       | 1  | \$358,906.43   | 0.01% | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$485,500.00   | 0.01% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$220,075.31   | 0%    | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 6  | \$1,411,500.00 | 0.03% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 5  | \$1,466,672.00 | 0.03% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                           | 2  | \$517,559.30   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 3  | \$675,089.93   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA L                  | 1  | \$324,000.00   | 0.01% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 5  | \$1,378,950.00 | 0.03% | 0 | \$0.00 |
|  | THE ATLANTA NATINAL BANK, ISAOA                           | 1  | \$289,842.00   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                    | 1  | \$224,653.57   | 0%    | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 2  | \$522,142.58   | 0.01% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 4  | \$1,281,196.43 | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                           | 7  | \$2,385,300.00 | 0.05% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 23 | \$6,892,740.07 | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                              | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 6  | \$1,713,307.42 | 0.03% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                 | 1  | \$369,450.00   | 0.01% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                  | 2  | \$472,450.00   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 11 | \$3,530,093.98 | 0.07% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 2  | \$834,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                    | 1  | \$331,477.50   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                 | 2  | \$693,458.33   | 0.01% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                    | 1  | \$211,000.00   | 0%    | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT                                      | 1  | \$223,250.00   | 0%    | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3  | \$987,010.03   | 0.02% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1  | \$244,000.00   | 0%    | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                               | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                               | 1  | \$318,600.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                 | 2  | \$540,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 4  | \$1,163,161.15 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 12 | \$4,033,870.00 | 0.08% | 0 | \$0.00 |
| THE MILFORD BANK   | 4  | \$1,009,000.00 | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 29 | \$9,456,215.79 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N | 1  | \$361,500.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$413,400.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$303,000.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 5  | \$1,344,750.00 | 0.03% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 2  | \$515,000.00   | 0.01% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 6  | \$1,556,900.00 | 0.03% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK                                      | 1  | \$244,000.00   | 0%    | 0 | \$0.00 |
| THE PARK BANK  | 8  | \$2,499,248.35 | 0.05% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$230,000.00   | 0%    | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                  | 1  | \$271,200.00   | 0.01% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1  | \$450,000.00   | 0.01% | 0 | \$0.00 |
| THE UNION BANK   | 1  | \$290,000.00   | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 3  | \$812,099.96   | 0.02% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 13 | \$3,696,909.43 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 8  | \$1,935,400.00 | 0.04% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$255,880.08   | 0.01% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$303,000.00   | 0.01% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK              | 2  | \$724,515.27   | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC.                                 | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 2  | \$512,500.00   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$204,704.63   | 0%    | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | TIMBERWOOD BANK  | 2  | \$466,250.00    | 0.01% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2  | \$502,000.00    | 0.01% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC.                                | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$199,698.77    | 0%    | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 7  | \$1,878,975.00  | 0.04% | 0 | \$0.00 |
|  | TMP FINANCIAL INC  | 1  | \$373,000.00    | 0.01% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$589,810.00    | 0.01% | 0 | \$0.00 |
|  | TOPONE MORTGAGE  | 1  | \$576,630.20    | 0.01% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 31 | \$10,085,800.00 | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 21 | \$6,919,810.05  | 0.14% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 2  | \$767,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST                                | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 11 | \$2,897,950.00  | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1  | \$318,290.74    | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$222,320.00    | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$206,000.00    | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$213,500.00    | 0%    | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES INC.                         | 1  | \$572,000.00    | 0.01% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 4  | \$1,128,220.00  | 0.02% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 12 | \$3,480,810.00  | 0.07% | 0 | \$0.00 |
|  | TRIAD BANK   | 1  | \$279,069.66    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 6  | \$1,894,850.00  | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1  | \$287,910.00    | 0.01% | 0 | \$0.00 |
|  | TRIU FEDERAL CREDIT UNION                                    | 1  | \$229,638.03    | 0%    | 0 | \$0.00 |
|  | TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION.           | 1  | \$314,525.57    | 0.01% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 2  | \$541,615.08    | 0.01% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 2  | \$528,000.00    | 0.01% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$256,113.67    | 0.01% | 0 | \$0.00 |
|  |  | 8  | \$2,354,748.01  | 0.05% | 0 | \$0.00 |

|  |  |     |                  |       |   |              |
|--|--|-----|------------------|-------|---|--------------|
|  | TRUMARK FINANCIAL CREDIT UNION                               |     |                  |       |   |              |
|  | TRUSTONE FINANCIAL   | 5   | \$1,235,590.00   | 0.02% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 4   | \$1,217,670.00   | 0.02% | 0 | \$0.00       |
|  | TRUWEST CREDIT UNION   | 2   | \$423,197.99     | 0.01% | 0 | \$0.00       |
|  | TWIN RIVER NATIONAL BANK                                     | 1   | \$380,000.00     | 0.01% | 0 | \$0.00       |
|  | TWINSTAR CREDIT UNION  | 3   | \$1,020,717.42   | 0.02% | 0 | \$0.00       |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1   | \$256,000.00     | 0.01% | 0 | \$0.00       |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1   | \$242,250.00     | 0%    | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3   | \$1,601,650.65   | 0.03% | 0 | \$0.00       |
|  | UNCLE CREDIT UNION   | 1   | \$242,500.00     | 0%    | 0 | \$0.00       |
|  | UNION BANK AND TRUST COMPANY                                 | 5   | \$1,555,935.67   | 0.03% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 46  | \$13,025,309.14  | 0.26% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2   | \$628,219.65     | 0.01% | 0 | \$0.00       |
|  | UNION STATE BANK OF FARGO, A CORPORATION                     | 1   | \$282,000.00     | 0.01% | 0 | \$0.00       |
|  | UNION STATE BANK OF WEST SALEM                               | 2   | \$584,122.78     | 0.01% | 0 | \$0.00       |
|  | UNITED BANK  | 4   | \$1,044,005.00   | 0.02% | 0 | \$0.00       |
|  | UNITED BANK AND TRUST COMPANY                                | 1   | \$225,000.00     | 0%    | 0 | \$0.00       |
|  | UNITED BANK OF UNION   | 3   | \$874,593.73     | 0.02% | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK  | 5   | \$1,293,220.00   | 0.03% | 0 | \$0.00       |
|  | UNITED CONSUMERS CREDIT UNION                                | 2   | \$430,679.74     | 0.01% | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1   | \$307,536.10     | 0.01% | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1   | \$207,500.00     | 0%    | 0 | \$0.00       |
|  | UNITED HERITAGE CREDIT UNION                                 | 3   | \$1,066,331.80   | 0.02% | 0 | \$0.00       |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1   | \$203,600.00     | 0%    | 0 | \$0.00       |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1   | \$237,500.00     | 0%    | 0 | \$0.00       |
|  | UNITED VALLEY BANK   | 3   | \$840,625.00     | 0.02% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE                                    | 462 | \$153,727,314.56 | 3.07% | 1 | \$467,782.67 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 5   | \$1,449,250.00   | 0.03% | 0 | \$0.00       |
|  | UNITY BANK   | 2   | \$624,057.96     | 0.01% | 0 | \$0.00       |
|  |  | 1   | \$251,700.00     | 0.01% | 0 | \$0.00       |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |     |                 |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 48  | \$16,238,440.03 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 24  | \$6,866,465.47  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 151 | \$45,749,584.53 | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 19  | \$5,379,847.24  | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.                             | 1   | \$210,575.28    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1   | \$208,692.10    | 0%    | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                                      | 1   | \$466,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 43  | \$13,014,558.71 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 8   | \$1,952,610.00  | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 3   | \$706,993.22    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$271,920.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                   | 2   | \$446,708.03    | 0.01% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 5   | \$1,400,000.00  | 0.03% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 11  | \$3,091,002.33  | 0.06% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$291,569.83    | 0.01% | 0 | \$0.00 |
|  | US MORTGAGES   | 1   | \$241,500.00    | 0%    | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 2   | \$767,550.00    | 0.02% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 5   | \$1,818,800.00  | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 18  | \$5,620,464.61  | 0.11% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 1   | \$305,000.00    | 0.01% | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1   | \$239,638.52    | 0%    | 0 | \$0.00 |
|  | UW CREDIT UNION  | 64  | \$15,848,773.46 | 0.32% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 9   | \$2,551,788.21  | 0.05% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 6   | \$2,038,988.67  | 0.04% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                            | 1   | \$200,622.37    | 0%    | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 34  | \$9,469,053.16  | 0.19% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1   | \$263,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 2   | \$485,961.27    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          |    |                 |       |   |        |
|  | VAN DYK MORTGAGE CORPORATION                                 | 9  | \$3,329,092.00  | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                  | 2  | \$497,876.00    | 0.01% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 40 | \$11,265,903.29 | 0.23% | 0 | \$0.00 |
|  | VANGUARD FUNDING   | 3  | \$729,500.00    | 0.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 9  | \$3,944,520.00  | 0.08% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1  | \$301,150.00    | 0.01% | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION  | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC                                      | 1  | \$292,000.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                   | 1  | \$313,048.30    | 0.01% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION                                  | 7  | \$2,211,738.52  | 0.04% | 0 | \$0.00 |
|  | VENTURE BANK   | 5  | \$1,546,017.25  | 0.03% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP LLC                                    | 2  | \$499,305.00    | 0.01% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 3  | \$701,807.00    | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,113,877.22  | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 59 | \$16,666,817.96 | 0.33% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$230,000.00    | 0%    | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 6  | \$1,387,640.33  | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1  | \$203,415.48    | 0%    | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES                                     | 1  | \$218,500.00    | 0%    | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 3  | \$837,145.71    | 0.02% | 0 | \$0.00 |
|  | VIRGINIA NATIONAL BANK                                       | 2  | \$626,080.53    | 0.01% | 0 | \$0.00 |
|  | VISION BANK  | 4  | \$1,280,070.00  | 0.03% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1  | \$392,000.00    | 0.01% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 4  | \$977,200.00    | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1  | \$255,614.42    | 0.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 9  | \$2,883,083.00  | 0.06% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 5  | \$1,187,044.10  | 0.02% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1  | \$210,000.00    | 0%    | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 19 | \$4,635,500.49  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1  | \$265,375.00    | 0.01% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1  | \$306,103.38    | 0.01% | 0 | \$0.00 |
|  |  | 9  | \$3,268,884.63  | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| WASHINGTONFIRST MORTGAGE CORPORATION              |    |                |       |   |        |
| WATERFORD BANK, NA                                | 1  | \$226,975.00   | 0%    | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.                           | 1  | \$416,371.93   | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1  | \$412,500.00   | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC                           | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.                          | 3  | \$671,077.72   | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                   | 3  | \$913,698.91   | 0.02% | 0 | \$0.00 |
| WAUKESHA STATE BANK                               | 3  | \$780,000.00   | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                       | 9  | \$3,237,720.00 | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION                               | 3  | \$749,400.00   | 0.01% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                       | 22 | \$7,387,879.42 | 0.15% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                           | 1  | \$230,250.00   | 0%    | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND   | 2  | \$866,882.28   | 0.02% | 0 | \$0.00 |
| WEST GATE BANK                                    | 8  | \$2,416,790.46 | 0.05% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                        | 1  | \$395,500.00   | 0.01% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 6  | \$2,262,164.53 | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                           | 11 | \$2,635,370.05 | 0.05% | 0 | \$0.00 |
| WESTERLY COMMUNITY CU                             | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP                                   | 1  | \$279,559.34   | 0.01% | 0 | \$0.00 |
| WESTERN BANK                                      | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION                      | 6  | \$1,675,585.00 | 0.03% | 0 | \$0.00 |
| WESTERRA CREDIT UNION                             | 18 | \$4,939,809.39 | 0.1%  | 0 | \$0.00 |
| WESTFIELD BANK, FSB                               | 1  | \$251,505.00   | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                     | 1  | \$273,874.00   | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC.                           | 1  | \$395,429.44   | 0.01% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                  | 2  | \$565,000.00   | 0.01% | 0 | \$0.00 |
| WHITAKER BANK, INC                                | 1  | \$244,000.00   | 0%    | 0 | \$0.00 |
| WHITNEY BANK                                      | 2  | \$726,193.96   | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                     | 3  | \$842,295.00   | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                            | 1  | \$234,500.00   | 0%    | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                        | 1  | \$458,850.00   | 0.01% | 0 | \$0.00 |
| WILSHIRE BANK                                     | 4  | \$1,394,550.00 | 0.03% | 0 | \$0.00 |
| WINNPOINTE CORP                                   | 1  | \$520,232.46   | 0.01% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                            | 24 | \$7,440,055.17 | 0.15% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE   | 21 | \$6,508,800.00 | 0.13% | 0 | \$0.00 |
| WINNPOINTE CORPORATIONI                           | 1  | \$304,500.00   | 0.01% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP                         | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |

|              |  |               |                           |             |          |                       |
|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|
|              | LLC  |               |                           |             |          |                       |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2             | \$420,800.00              | 0.01%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10            | \$3,047,484.12            | 0.06%       | 0        | \$0.00                |
|              | WISCONSIN BANK & TRUST                                       | 8             | \$2,023,700.61            | 0.04%       | 0        | \$0.00                |
|              | WMS SERIES LLC   | 1             | \$308,000.00              | 0.01%       | 0        | \$0.00                |
|              | WMS SERIES LLC,  | 17            | \$5,092,423.18            | 0.1%        | 0        | \$0.00                |
|              | WOLF RIVER COMMUNITY BANK                                    | 2             | \$477,280.36              | 0.01%       | 0        | \$0.00                |
|              | WOOD & HUSTON BANK   | 3             | \$961,636.11              | 0.02%       | 0        | \$0.00                |
|              | WOODLAND BANK  | 4             | \$956,650.00              | 0.02%       | 0        | \$0.00                |
|              | WORKERS' CREDIT UNION  | 2             | \$615,826.73              | 0.01%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 8             | \$2,512,195.00            | 0.05%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.                                    | 18            | \$4,823,813.47            | 0.1%        | 0        | \$0.00                |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 7             | \$1,915,550.00            | 0.04%       | 0        | \$0.00                |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1             | \$336,991.67              | 0.01%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 30            | \$9,057,963.12            | 0.18%       | 0        | \$0.00                |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 3             | \$858,000.00              | 0.02%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1             | \$417,000.00              | 0.01%       | 0        | \$0.00                |
|              | YUKON NATIONAL BANK  | 1             | \$331,488.83              | 0.01%       | 0        | \$0.00                |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1             | \$289,828.99              | 0.01%       | 0        | \$0.00                |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1             | \$289,303.88              | 0.01%       | 0        | \$0.00                |
|              | ZEAL CREDIT UNION  | 2             | \$412,198.77              | 0.01%       | 0        | \$0.00                |
|              | Unavailable  | 24            | \$6,925,376.41            | 0.02%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>16,338</b> | <b>\$4,999,565,113.23</b> | <b>100%</b> | <b>3</b> | <b>\$1,174,657.38</b> |
| 3138WHU34    | A&D MORTGAGE   | 1             | \$204,250.00              | 0.07%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19            | \$5,862,755.00            | 1.95%       | 0        | \$0.00                |
|              | ACG FUNDING INC  | 1             | \$350,000.00              | 0.12%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1             | \$321,000.00              | 0.11%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 2             | \$586,400.00              | 0.2%        | 0        | \$0.00                |
|              | ALLIANT CREDIT UNION   | 1             | \$232,750.00              | 0.08%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION                                   | 1             | \$379,464.58              | 0.13%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK                                       | 5             | \$1,261,900.00            | 0.42%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1             | \$405,427.95              | 0.13%       | 0        | \$0.00                |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1             | \$364,000.00              | 0.12%       | 0        | \$0.00                |
|              |  | 1             | \$229,900.00              | 0.08%       | 0        | \$0.00                |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN                             |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 4  | \$1,222,500.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$1,523,730.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                | 1  | \$348,707.98   | 0.12% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$319,538.94   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2  | \$490,200.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 6  | \$1,881,310.00 | 0.63% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 4  | \$1,291,896.00 | 0.43% | 0 | \$0.00 |
|  | AMERIS BANK  | 4  | \$1,120,545.08 | 0.37% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$580,000.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 1  | \$224,200.00   | 0.07% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1  | \$323,250.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1  | \$263,150.00   | 0.09% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$659,200.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS<br>INC.                                | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1  | \$389,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3  | \$1,087,485.00 | 0.36% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS                   | 2  | \$640,800.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 11 | \$4,079,294.46 | 1.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 7  | \$2,112,050.00 | 0.7%  | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH  | 1  | \$213,096.53   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$226,100.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 3  | \$1,115,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC.                       |    |                |       |   |        |
| BAY EQUITY LLC   | 7  | \$2,753,836.00 | 0.92% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$451,000.00   | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$345,762.13   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 7  | \$1,974,400.00 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$400,800.00   | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                     | 1  | \$315,400.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$446,000.00   | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$204,300.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1  | \$262,200.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2  | \$508,875.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$262,200.00   | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                       | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$412,500.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$224,400.00   | 0.07% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE            | 2  | \$757,800.00   | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$578,065.91   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 2  | \$563,200.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,763,200.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7  | \$2,560,266.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$497,800.00   | 0.17% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$369,967.98   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                   | 3  | \$904,879.14   | 0.3%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 3  | \$1,158,528.18 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$2,272,950.00 | 0.76% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 18 | \$6,591,093.83 | 2.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1  | \$293,550.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2  | \$794,700.00   | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$289,591.40   | 0.1%  | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                        | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2  | \$718,400.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 3  | \$1,109,421.18 | 0.37% | 0 | \$0.00 |
| CHAFFEY FEDERAL CREDIT UNION                                   | 1  | \$275,103.05   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 6  | \$1,887,927.83 | 0.63% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT<br>UNION                           | 1  | \$327,750.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION       | 1  | \$225,150.00   | 0.07% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                       | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$316,311.69   | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$324,574.03   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$1,068,900.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 6  | \$1,790,428.00 | 0.6%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1  | \$382,826.00   | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$224,675.82   | 0.07% | 0 | \$0.00 |
| COLORADO PROFESSIONALS<br>MORTGAGE                             | 1  | \$415,426.86   | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 4  | \$1,376,950.00 | 0.46% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                              | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 2  | \$594,550.00   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                      | 1  | \$412,498.97   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>NH, NMLS #                         | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1  | \$318,750.00   | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 2  | \$708,004.00   | 0.24% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 2  | \$626,100.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                              | 16 | \$5,137,888.29 | 1.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 2  | \$557,175.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                             | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                         | 1  | \$328,700.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 2  | \$683,274.66   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 8  | \$2,359,370.00 | 0.79% | 0 | \$0.00 |
|  | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR |    |                |       |   |        |
|  | DEL FINANCIAL, INC   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$366,750.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$261,544.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 9  | \$2,772,097.00 | 0.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 2  | \$768,992.00   | 0.26% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$211,410.00   | 0.07% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$292,720.00   | 0.1%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC.                                  | 1  | \$350,920.86   | 0.12% | 0 | \$0.00 |
|  | ECOM MORTGAG, INC., A<br>CORPORATION                               | 1  | \$518,152.36   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$1,026,950.00 | 0.34% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$755,910.00   | 0.25% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$298,800.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$2,338,723.28 | 0.78% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 4  | \$1,099,838.00 | 0.37% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                 | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 3  | \$980,472.94   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 14 | \$4,716,272.00 | 1.57% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,349,800.00 | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$413,918.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$503,959.21   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$826,000.00   | 0.27% | 0 | \$0.00 |
|  | FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION.                | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION.                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$454,994.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$950,608.69   | 0.32% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 29 | \$9,383,474.36 | 3.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,666,050.00 | 0.55% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$318,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$279,614.24   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$673,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 4  | \$1,326,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 3  | \$938,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1  | \$229,890.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1  | \$398,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST GREEN BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$584,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK   | 1  | \$269,232.12   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 3  | \$990,830.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,384,443.00 | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$276,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$299,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OTTAWA ISAOA                          | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION   | 1  | \$324,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,628,155.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$978,465.00   | 0.33% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$302,400.00   | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 3  | \$1,140,800.00 | 0.38% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC - COR                                     | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$289,651.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                                 |    |                |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$4,120,393.81 | 1.37% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC   | 1  | \$212,693.11   | 0.07% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$213,541.88   | 0.07% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$493,000.00   | 0.16% | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1  | \$347,500.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$366,623.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIANS CREDIT UNION                                       | 1  | \$322,544.89   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$1,642,642.31 | 0.55% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | HARBORONE BANK   | 3  | \$858,920.00   | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$361,180.00   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$298,847.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                                  | 1  | \$364,796.71   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                               | 1  | \$239,800.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$1,994,126.00 | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 18 | \$6,268,711.00 | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,894,375.00 | 0.63% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$279,614.24   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5  | \$1,736,950.00 | 0.58% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$557,742.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC.   | 2 | \$438,300.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$229,500.00   | 0.08% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$314,160.42   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$631,323.89   | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$453,750.00   | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$237,405.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$405,415.02   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3 | \$1,086,613.44 | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$908,000.00   | 0.3%  | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION              | 1 | \$358,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$558,515.30   | 0.19% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1 | \$203,007.08   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$715,000.00   | 0.24% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                                  | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$582,720.86   | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$385,900.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$275,150.00   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$498,000.00   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$856,494.58   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$585,000.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$202,800.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 5 | \$1,420,194.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - AUSTIN                                  | 1 | \$315,704.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARINE BANK  | 1  | \$322,905.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$1,110,500.00 | 0.37% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 9  | \$3,320,725.00 | 1.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1  | \$285,288.35   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$559,250.00   | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1  | \$391,760.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$448,306.79   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$253,634.04   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$347,500.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$325,500.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5  | \$1,597,033.10 | 0.53% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$208,698.87   | 0.07% | 0 | \$0.00 |
| MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS                   | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$677,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$1,275,475.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$1,154,500.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 7  | \$2,304,218.35 | 0.77% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$779,960.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 18 | \$5,365,189.78 | 1.79% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$611,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3  | \$841,800.00   | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$375,900.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 3  | \$845,700.00   | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORAT                          | 1  | \$389,450.50   | 0.13% | 0 | \$0.00 |
|  | 3  | \$1,083,412.45 | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     |   |                |       |   |        |
|  | NEWTOWN SAVINGS BANK   | 1 | \$369,000.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 5 | \$1,440,266.54 | 0.48% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$283,200.00   | 0.09% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$419,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                          | 1 | \$225,150.00   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$1,148,422.13 | 0.38% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$286,900.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$666,000.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA           | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$251,345.00   | 0.08% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$320,500.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 7 | \$1,938,959.75 | 0.65% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$387,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$520,000.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$646,834.39   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$2,143,307.12 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$902,591.39   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$403,750.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$2,071,350.00 | 0.69% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$411,682.03   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 2 | \$698,490.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6 | \$1,660,535.00 | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$636,100.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$275,735.00   | 0.09% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 3 | \$997,495.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                | 7  | \$2,270,973.70 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 10 | \$2,970,233.00 | 0.99% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$520,200.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2  | \$565,750.00   | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$272,700.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$2,122,700.00 | 0.71% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2  | \$638,900.00   | 0.21% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2  | \$673,550.00   | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$340,800.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1  | \$268,446.64   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.     | 1  | \$303,050.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$325,375.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$379,300.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                             | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC                                    | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                     | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2  | \$756,200.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$808,000.00   | 0.27% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1  | \$203,706.07   | 0.07% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 1  | \$527,000.00   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$498,514.04   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$337,250.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 5  | \$1,818,885.00 | 0.61% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                     | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$310,500.00   | 0.1%  | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 27 | \$9,353,978.68 | 3.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 1  | \$313,797.22   | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1  | \$327,298.45   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 5  | \$1,426,300.00 | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$921,165.75   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 21 | \$7,235,819.07 | 2.41% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                       | 1  | \$281,400.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$292,720.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                               | 2  | \$773,000.00   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$905,861.00   | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$1,109,250.00 | 0.37% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.                                     | 1  | \$381,200.00   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5  | \$1,438,255.00 | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$731,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$471,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$303,050.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CATLIN                            | 1  | \$293,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$358,400.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$237,395.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,285,000.00 | 0.43% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$257,050.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$245,575.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,045,385.00 | 0.35% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 2  | \$503,168.04   | 0.17% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 10 | \$3,269,675.00 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$2,282,084.22 | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$658,544.89   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$1,119,711.48 | 0.37% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$680,746.13   | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$969,875.00   | 0.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| US MORTGAGES   | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$520,750.00   | 0.17% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$318,500.00   | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,351,350.00 | 0.45% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$474,000.00   | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3  | \$929,918.00   | 0.31% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$232,956.30   | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1  | \$334,400.00   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$260,712.00   | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$242,700.00   | 0.08% | 0 | \$0.00 |
| WCCU   | 1  | \$253,650.00   | 0.08% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 4  | \$1,511,000.00 | 0.5%  | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 1  | \$294,085.05   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1  | \$247,992.17   | 0.08% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | C   |            |                         |             |          |               |
|              | WMS SERIES LLC,   | 1          | \$283,000.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                      | 1          | \$343,000.00            | 0.11%       | 0        | \$0.00        |
|              | WYDHAM CAPITAL MORTGAGE                                     | 1          | \$315,844.27            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>928</b> | <b>\$300,377,192.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHU42    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                       | 1          | \$538,000.00            | 0.71%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 1          | \$408,750.00            | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$298,876.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1          | \$230,400.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING,<br>INC.                         | 1          | \$377,467.40            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1          | \$367,500.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$340,000.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                  | 1          | \$298,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$611,000.00            | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                         | 1          | \$342,000.00            | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$378,100.00            | 0.5%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$237,405.00            | 0.31%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                       | 1          | \$303,300.00            | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING                  | 1          | \$337,250.00            | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 1          | \$213,000.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 1          | \$365,750.00            | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,LLC                                 | 1          | \$200,000.00            | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$403,703.00            | 0.53%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS            | 1          | \$351,000.00            | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$338,642.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.       | 1          | \$247,500.00            | 0.33%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$212,500.00            | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$728,000.00            | 0.96%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$322,100.00            | 0.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$541,500.00            | 0.71%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF<br>ALBUQUERQUE                          | 1          | \$350,000.00            | 0.46%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$265,991.00   | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION            | 1 | \$280,170.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,585,700.00 | 2.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$1,330,780.08 | 1.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$403,750.00   | 0.53% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$319,992.00   | 0.42% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                   | 1 | \$368,588.00   | 0.49% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$1,357,740.00 | 1.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$930,000.00   | 1.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$369,550.00   | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$761,000.00   | 1%    | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$396,000.00   | 0.52% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,           | 1 | \$383,000.00   | 0.51% | 0 | \$0.00 |
|  | CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION  | 1 | \$573,000.00   | 0.76% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$931,590.00   | 1.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$310,900.00   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$378,832.00   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$366,475.00   | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$366,367.00   | 0.48% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$286,150.00   | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 4 | \$1,196,622.00 | 1.58% | 0 | \$0.00 |
|  | ELGA CREDIT UNION   | 1 | \$387,800.82   | 0.51% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$398,100.00   | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$826,955.00   | 1.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$360,050.00   | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$948,750.00   | 1.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$337,250.00   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$1,202,775.00 | 1.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$819,750.00   | 1.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$383,950.00   | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$298,700.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$291,175.00   | 0.38% | 0 | \$0.00 |
| FIRST STATTE BANK OF ST CHARLES MO                           | 1 | \$359,100.00   | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$275,405.00   | 0.36% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$232,414.65   | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$352,250.00   | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$275,000.00   | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,515,570.00 | 2%    | 0 | \$0.00 |
| GENEVA FINANCIAL   | 1 | \$313,500.00   | 0.41% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$317,292.00   | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$289,500.00   | 0.38% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$296,805.00   | 0.39% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2 | \$519,550.00   | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$356,000.00   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$403,200.00   | 0.53% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1 | \$238,530.82   | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$359,625.00   | 0.47% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$393,306.00   | 0.52% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,604,905.00 | 2.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$583,195.40   | 0.77% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$520,550.00   | 0.69% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMeward RESIDENTIAL INC.                              | 1 | \$297,455.30   | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$349,969.00   | 0.46% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$395,953.73   | 0.52% | 0 | \$0.00 |
|  | JAMS-01, INC (11258                                    | 1 | \$295,582.94   | 0.39% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 1 | \$309,700.00   | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,173,550.00 | 1.55% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                      | 1 | \$268,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$251,750.00   | 0.33% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                  | 1 | \$307,566.03   | 0.41% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$579,080.00   | 0.76% | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                      | 2 | \$540,600.00   | 0.71% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$666,040.00   | 0.88% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION             | 1 | \$379,357.63   | 0.5%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$415,350.00   | 0.55% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                 | 1 | \$360,000.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                 | 1 | \$286,900.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                   | 1 | \$217,400.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$360,000.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGES USA  | 1 | \$218,975.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$1,100,900.00 | 1.45% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$354,200.00   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 4 | \$1,324,460.00 | 1.75% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                          | 1 | \$246,258.00   | 0.32% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1 | \$282,150.00   | 0.37% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$379,369.71   | 0.5%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$201,780.29   | 0.27% | 0 | \$0.00 |
|  | NOIC, INC.   | 1 | \$275,500.00   | 0.36% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                       | 1 | \$564,453.57   | 0.74% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$337,250.00   | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | OAKDALE CAPITAL FUNDING, LLC.                          | 1 | \$388,000.00   | 0.51% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                         | 1 | \$368,100.00   | 0.49% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$279,920.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$399,423.67   | 0.53% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2 | \$701,500.00   | 0.93% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                   | 1 | \$303,120.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$741,533.00   | 0.98% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$570,350.00   | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$314,000.00   | 0.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1 | \$498,000.00   | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$632,750.00   | 0.83% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$503,772.98   | 0.66% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$205,200.00   | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| RCB BANK  | 1 | \$360,000.00   | 0.47% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$396,000.00   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$381,858.00   | 0.5%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$553,400.00   | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                       | 1 | \$223,884.11   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5 | \$1,764,937.45 | 2.33% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                     | 1 | \$562,206.73   | 0.74% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1 | \$278,897.58   | 0.37% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1 | \$415,962.84   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7 | \$2,158,032.00 | 2.85% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1 | \$261,250.00   | 0.34% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$413,000.00   | 0.54% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                   | 6          | \$2,192,300.00         | 2.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$416,412.45           | 0.55%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4          | \$1,115,902.00         | 1.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$346,750.00           | 0.46%       | 0        | \$0.00        |
|              | VISTA HOME LENDING  | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$75,800,909.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHU59    | 1ST SECURITY BANK OF WASHINGTON                             | 4          | \$1,649,104.38         | 0.82%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$277,500.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 15         | \$4,565,307.00         | 2.28%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                          | 1          | \$441,018.48           | 0.22%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                            | 1          | \$215,559.25           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                            | 1          | \$390,960.62           | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1          | \$204,505.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$472,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 8          | \$2,415,880.00         | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$311,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                    | 1          | \$268,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$233,800.00           | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$248,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$214,920.00           | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$399,473.26           | 0.2%        | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                             | 1          | \$219,011.22           | 0.11%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                    | 1          | \$296,250.00           | 0.15%       | 0        | \$0.00        |
|              | ARBOR BANK  | 1          | \$216,000.00           | 0.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$330,320.00           | 0.16%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$263,000.00           | 0.13%       | 0        | \$0.00        |
|              | ASPIRE LENDING  | 2          | \$568,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$301,500.00           | 0.15%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AVENUE MORTGAGE INC.   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$504,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$205,323.05   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1  | \$269,628.01   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 9  | \$2,369,762.33 | 1.18% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$233,665.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$503,200.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 4  | \$989,000.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$2,170,750.00 | 1.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$1,054,500.00 | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3  | \$840,250.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 2  | \$590,500.00   | 0.29% | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5  | \$1,788,850.00 | 0.89% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$526,500.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 14 | \$5,116,110.39 | 2.55% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 3  | \$817,000.00   | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$459,710.29   | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 6  | \$1,675,081.02 | 0.84% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP                                     | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 18 | \$5,653,469.00 | 2.82% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          |    |                |       |   |        |
| COMMERCE HOME MORTGAGE                                       | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$263,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1  | \$211,208.61   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$279,700.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4  | \$1,080,342.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 2  | \$587,724.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| CP FINANCIAL AMD CP REALTY INC., A CALIFORNIA CORPORATION    | 1  | \$474,500.00   | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,395,300.00 | 0.7%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$686,400.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$279,992.00   | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$288,750.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC                                       | 1  | \$220,150.00   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$324,452.38   | 0.16% | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| EFINITY FINANCIAL INC.                                       | 1  | \$203,731.36   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,178,575.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,168,361.49 | 0.58% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$514,500.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$4,685,480.00 | 2.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,610,509.87 | 0.8%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| EXCEL REALTY & MORTGAGE INC                                  | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,021,450.59 | 1.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 29 | \$8,974,437.56 | 4.48% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,255,150.00 | 0.63% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                       | 1  | \$311,579.73   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$641,849.59   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$1,705,700.00 | 0.85% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$269,009.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$1,069,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$894,200.00   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK   | 1  | \$373,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$685,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$488,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$254,336.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$282,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST SERVICE BANK   | 2  | \$626,300.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$566,269.78   | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$691,989.99   | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$489,500.00   | 0.24% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$211,200.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$251,436.89   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,199,740.00 | 0.6%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 2  | \$569,100.00   | 0.28% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$552,000.00   | 0.28% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN STATE MORTGAGE, INC                                   | 1  | \$269,600.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4  | \$1,146,720.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$627,507.24   | 0.31% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$1,583,519.65 | 0.79% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,600,071.17 | 0.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$320,814.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$4,238,900.00 | 2.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,436,000.00 | 1.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$1,806,658.00 | 0.9%  | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$551,250.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 2  | \$418,350.00   | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,137,800.00 | 0.57% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$370,300.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$299,604.94   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$549,000.00   | 0.27% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                         | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$281,802.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$697,275.00   | 0.35% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$247,166.61   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4  | \$1,350,900.00 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$206,992.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1  | \$326,700.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1  | \$211,714.44   | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2  | \$542,764.51   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$267,750.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION              | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$524,600.00   | 0.26% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1  | \$319,200.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$331,600.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$573,590.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$637,000.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$781,305.51   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$3,777,675.79 | 1.89% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$547,683.96   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 8  | \$2,544,146.74 | 1.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 6  | \$2,084,830.83 | 1.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$513,537.00   | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                          | 1  | \$202,920.04   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 1  | \$289,600.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$497,000.00   | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 7  | \$1,759,835.17 | 0.88% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$244,125.00   | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$373,500.00   | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$526,600.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2  | \$617,588.00   | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$214,990.00   | 0.11% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$606,990.65   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 11 | \$3,162,780.00 | 1.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1  | \$319,500.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,593,000.00 | 0.8%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$251,550.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$295,868.66   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$298,800.00   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$250,400.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2  | \$595,622.83   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9  | \$2,669,040.00 | 1.33% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC - COR                                | 1  | \$232,500.33   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$899,510.00   | 0.45% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC                      | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5  | \$1,253,080.00 | 0.63% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                               | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 11 | \$3,597,337.08 | 1.8%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| R P FUNDING INC.   | 2  | \$491,000.00   | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                     | 1  | \$408,240.00   | 0.2%  | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                                    | 2  | \$472,000.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                           | 1  | \$360,535.31   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 3  | \$660,200.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$277,200.00   | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 4  | \$1,254,500.00 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$844,125.00   | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC.                                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$1,022,342.00 | 0.51% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$710,644.72   | 0.35% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,497,339.00 | 1.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$364,950.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 15 | \$5,169,690.64 | 2.58% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$227,699.76   | 0.11% | 0 | \$0.00 |
| SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1  | \$311,250.00   | 0.16% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 4  | \$1,062,839.34 | 0.53% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$344,250.00   | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$1,014,200.00 | 0.51% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                  | 1  | \$277,380.25   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$624,694.84   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$267,647.08   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 10 | \$3,275,100.00 | 1.63% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$244,677.37   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 10 | \$3,005,320.00 | 1.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 3  | \$844,100.00   | 0.42% | 0 | \$0.00 |
|  | TERRITORIAL SAVINGS BANK                                     | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 4  | \$1,430,000.00 | 0.71% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$278,033.39   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON.                          | 1  | \$313,177.57   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2  | \$658,463.22   | 0.33% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$505,600.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,481,000.00 | 0.74% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$249,750.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$347,119.28   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$570,538.46   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,879,398.27 | 1.44% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$465,500.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | US MORTGAGES, A COLORADO CORPORATION                         | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                | 1          | \$412,500.00            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 2          | \$719,200.00            | 0.36%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                                 | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                            | 3          | \$731,843.00            | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                | 1          | \$275,636.55            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$284,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$640,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY           | 1          | \$359,000.00            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                    | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                         | 1          | \$236,700.00            | 0.12%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                   | 1          | \$220,500.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$374,400.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>671</b> | <b>\$200,369,636.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WHU67    | A1 MORTGAGE GROUP, LLC                                | 1          | \$219,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 21         | \$6,001,083.00          | 3.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                       | 1          | \$320,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                         | 1          | \$243,920.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1          | \$292,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC                                    | 1          | \$335,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1          | \$287,612.06            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$272,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                          | 1          | \$306,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1          | \$300,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  | 1          | \$302,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                        | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$774,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 4          | \$1,582,900.00          | 0.85%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$556,000.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$611,800.00   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$390,496.69   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$299,586.68   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$381,973.02   | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3  | \$883,000.00   | 0.48% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$647,055.68   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 13 | \$4,713,450.00 | 2.54% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$291,019.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 3  | \$1,079,650.00 | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,434,750.00 | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,269,758.00 | 1.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$416,463.23   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA LOAN ASSOCIATES INC                               | 1  | \$211,714.44   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$408,000.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 21 | \$7,494,652.27 | 4.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE   | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                       | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$339,200.00   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$394,500.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$609,600.00   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 5  | \$1,693,635.82 | 0.91% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 16 | \$5,495,897.29 | 2.96% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$294,021.04   | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                              | 1  | \$305,987.27   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                 | 4  | \$1,082,537.97 | 0.58% | 0 | \$0.00 |
|  | CP FINANCIAL AND CP REALITY<br>INC., A CALIFORNIA CORPORATION     | 1  | \$440,000.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 3  | \$880,300.00   | 0.47% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$301,600.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 1  | \$374,792.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGAN CORPORATION.               | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$332,052.12   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. - COR                                    | 1  | \$332,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$589,500.00   | 0.32% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$487,000.00   | 0.26% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS,<br>INC.                                | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC  | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 |
|  | EECU  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$515,000.00   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$545,400.00   | 0.29% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$213,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 5  | \$1,618,090.88 | 0.87% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$1,020,000.00 | 0.55% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC (19755)                         | 1  | \$414,465.80   | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8  | \$2,511,950.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,430,150.00 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$680,000.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,631,570.00 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$357,610.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$502,700.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$416,463.23   | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 20 | \$8,121,339.67 | 4.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,244,950.00 | 1.21% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$219,710.29   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$605,500.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                   | 1  | \$206,873.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$972,250.00   | 0.52% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2  | \$637,800.00   | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$547,000.00   | 0.29% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY        | 1  | \$337,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,082,980.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$235,200.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL MORTGAGE SERVICES, LLC                        | 1  | \$294,100.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$375,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$388,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$251,313.62   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$208,300.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$381,000.00   | 0.21% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION             | 1  | \$342,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,149,160.00 | 0.62% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - CORR - DA                            | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING    | 1  | \$480,000.00   | 0.26% | 0 | \$0.00 |
| GOLDEN MORTGAGE LLC  | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$545,397.02   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$348,000.00   | 0.19% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C                          | 1  | \$231,326.85   | 0.12% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION            | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$273,000.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$271,200.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$369,523.72   | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$304,579.79   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$281,400.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,157,000.00 | 0.62% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$470,420.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,290,839.00 | 2.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,385,220.00 | 0.75% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$356,800.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 5 | \$1,802,246.00 | 0.97% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1 | \$312,079.05   | 0.17% | 0 | \$0.00 |
| IAPPROVE LENDING   | 2 | \$789,708.55   | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 1 | \$318,750.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$244,669.98   | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                      | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$225,302.92   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                               | 2 | \$697,500.00   | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$405,000.00   | 0.22% | 0 | \$0.00 |
| KRKABOB INCORPORATED (20957)                                       | 1 | \$333,750.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$303,750.00   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 4 | \$1,297,000.00 | 0.7%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 2 | \$673,500.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$218,800.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 2 | \$515,600.00   | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$414,000.00   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$770,812.00   | 0.41% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 2 | \$721,000.00   | 0.39% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA<br>HUNTINGTON MORTGAGE                    | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,252,250.00 | 0.67% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$213,600.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$470,600.00   | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2 | \$631,400.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$303,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$701,688.00   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                        | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$343,920.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$344,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN STATES LENDING INC                                 | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$202,726.55   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 9 | \$2,844,711.97 | 1.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1 | \$362,400.00   | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 2 | \$592,097.02   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 3 | \$877,821.96   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 3 | \$1,104,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$389,462.68   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 7 | \$2,363,241.38 | 1.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING          | 1 | \$248,679.48   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 1 | \$247,100.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$310,000.00   | 0.17% | 0 | \$0.00 |
| NMSI, INC.  | 1 | \$385,000.00   | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1 | \$302,210.48   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$530,291.25   | 0.29% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA<br>STATE BANK                       | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 5 | \$1,677,709.00 | 0.9%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$632,220.63   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..                                       | 1 | \$363,256.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$463,047.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 2 | \$763,316.18   | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 5 | \$1,184,750.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 1 | \$410,945.70   | 0.22% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$233,637.67   | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.,<br>A B                      | 1 | \$278,632.60   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$468,800.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$309,500.00   | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>COMMERCE                           | 1 | \$312,500.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLANET HOME LENDING, LLC                               | 1  | \$590,000.00   | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 3  | \$1,001,700.00 | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3  | \$846,110.00   | 0.46% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                      | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 4  | \$1,088,678.69 | 0.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$203,992.00   | 0.11% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,   | 1  | \$369,750.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$1,271,708.00 | 0.68% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4  | \$1,279,286.68 | 0.69% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$220,800.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                        | 1  | \$201,500.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1  | \$393,750.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 3  | \$901,000.00   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$297,350.00   | 0.16% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$208,722.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$352,000.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 3  | \$1,468,500.00 | 0.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$752,000.00   | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$820,884.00   | 0.44% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 2  | \$612,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$287,629.28   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,913,622.00 | 1.03% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$229,500.00   | 0.12% | 0 | \$0.00 |
|  | SEWARD REAL ESTATE & FINANCIAL, INC                    | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$375,003.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 20 | \$6,943,811.32 | 3.74% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO |   |                |       |   |        |
| SKYLINE FINANCIAL CORP.                                      | 2 | \$682,862.06   | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$337,500.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1 | \$286,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                              | 1 | \$341,463.00   | 0.18% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3 | \$1,326,000.00 | 0.71% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 3 | \$976,000.00   | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$510,732.67   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5 | \$1,788,195.00 | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$322,000.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$392,000.00   | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 2 | \$536,000.00   | 0.29% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1 | \$269,519.61   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$401,310.00   | 0.22% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$269,700.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$715,350.00   | 0.38% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$296,500.00   | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1 | \$271,142.48   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$237,600.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1 | \$299,595.89   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3 | \$872,844.00   | 0.47% | 0 | \$0.00 |
|  | 3 | \$1,010,044.60 | 0.54% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,916,560.50          | 1.03%       | 0        | \$0.00        |
|              | US MORTGAGES, A COLORADO CORPORATION                         | 1          | \$210,728.40            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$276,000.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1          | \$338,000.00            | 0.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$306,498.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$671,225.00            | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$742,310.19            | 0.4%        | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$209,717.13            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$373,950.00            | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$386,000.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$1,631,923.00          | 0.88%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                             | 1          | \$327,558.17            | 0.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INA A CORPORATION                            | 1          | \$286,650.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$661,064.00            | 0.36%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$258,300.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>577</b> | <b>\$185,814,780.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHU75    | 1ST FINANCIAL, INC   | 1          | \$232,900.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$399,960.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$307,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$3,418,545.96          | 1.37%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$273,282.58            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$232,750.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$370,858.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$281,600.00            | 0.11%       | 0        | \$0.00        |
|              | ALTURA CU  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$700,625.84   | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,604,500.00 | 0.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$513,100.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$817,422.77   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$645,656.39   | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$473,987.80   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$532,608.77   | 0.21% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$787,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$232,414.65   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$1,240,446.73 | 0.5%  | 0 | \$0.00 |
| BANK SNB ISAOA   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$628,584.82   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,854,150.00 | 1.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 8  | \$2,515,450.00 | 1.01% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1  | \$331,487.91   | 0.13% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 10 | \$2,404,826.98 | 0.96% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$673,408.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1  | \$255,205.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 2  | \$519,250.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,001,038.23 | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,135,800.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 7  | \$2,186,850.00 | 0.87% | 0 | \$0.00 |
| CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A      | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,936,723.13 | 2.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 25 | \$8,437,460.74 | 3.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$255,622.86   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$263,450.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5  | \$1,227,000.00 | 0.49% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 12 | \$3,689,252.12 | 1.48% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$220,460.04   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 3  | \$711,550.00   | 0.28% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                              | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                 | 1  | \$383,401.73   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                         | 1  | \$416,371.94   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 4  | \$1,124,218.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2  | \$497,800.00   | 0.2%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                 | 1  | \$222,388.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 12 | \$3,732,906.18 | 1.49% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                   | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$271,581.21   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$267,600.00   | 0.11% | 0 | \$0.00 |
| CUMD   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$411,365.65   | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 2  | \$492,538.33   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$400,461.76   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$304,234.85   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$1,433,629.45 | 0.57% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
| DIME BANK  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$618,017.00   | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$243,616.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$259,608.40   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7  | \$2,324,239.14 | 0.93% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$330,650.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$271,599.29   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$385,655.30   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$284,580.13   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,938,045.00 | 0.78% | 0 | \$0.00 |
|  | 3  | \$972,239.25   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       |    |                |       |   |  |        |
| EVOLVE BANK & TRUST  | 4  | \$1,014,117.68 | 0.41% | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,429,472.58 | 0.97% | 0 |  | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$332,918.78   | 0.13% | 0 |  | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$285,500.00   | 0.11% | 0 |  | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$941,450.03   | 0.38% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,595,835.33 | 0.64% | 0 |  | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$403,000.00   | 0.16% | 0 |  | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$8,718,817.22 | 3.49% | 0 |  | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,679,034.58 | 1.07% | 0 |  | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,151,370.27 | 0.46% | 0 |  | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$307,546.25   | 0.12% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 |  | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$226,400.00   | 0.09% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$246,905.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$356,462.31   | 0.14% | 0 |  | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$233,000.00   | 0.09% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$399,500.00   | 0.16% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$284,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$554,500.00   | 0.22% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$497,250.00   | 0.2%  | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$328,560.00   | 0.13% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$220,000.00   | 0.09% | 0 |  | \$0.00 |
| FIRST NATIONAL FINANCING INC.                                | 2  | \$680,000.00   | 0.27% | 0 |  | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$415,387.14   | 0.17% | 0 |  | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$260,177.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$371,900.00   | 0.15% | 0 |  | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$225,652.03   | 0.09% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$2,082,501.00 | 0.83% | 0 |  | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$269,983.67   | 0.11% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$643,050.00   | 0.26% | 0 |  | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$844,559.50   | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,505,400.00 | 0.6%  | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.                                      | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1  | \$282,564.27   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$1,109,490.27 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,294,350.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$239,636.00   | 0.1%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$363,219.83   | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$525,910.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$446,723.21   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$260,482.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$386,910.00   | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,985,071.94 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$3,998,087.57 | 1.6%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$2,034,428.31 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$830,000.00   | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$266,607.31   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$633,600.00   | 0.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$219,126.70   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$649,770.99   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$224,211.79   | 0.09% | 0 | \$0.00 |
| IBMSECU  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4  | \$1,131,622.29 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$359,469.65   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$263,700.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$247,529.83   | 0.1%  | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK CORP                            | 1 | \$278,732.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$576,666.81   | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$210,490.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$2,519,000.00 | 1.01% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$876,282.82   | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$269,990.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$526,560.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$1,777,000.00 | 0.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$258,762.00   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$295,750.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$362,400.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$241,300.00   | 0.1%  | 0 | \$0.00 |
| MBS CAPITAL GROUP INC.                                       | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$1,045,640.00 | 0.42% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                            | 1 | \$511,200.00   | 0.2%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$292,180.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$1,142,333.59 | 0.46% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$515,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$227,646.60   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.                                    | 2  | \$1,108,500.00 | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                               | 3  | \$805,905.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | MK LENDING CORP.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                      | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 7  | \$2,268,936.00 | 0.91% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                              | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3  | \$1,227,791.00 | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 16 | \$4,679,496.12 | 1.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                      | 3  | \$845,148.16   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING       | 4  | \$1,549,500.00 | 0.62% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$332,650.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING      | 1  | \$215,270.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION         | 1  | \$283,481.76   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3  | \$1,044,500.00 | 0.42% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$213,420.89   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN STATE BANK                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                            | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3  | \$974,300.89   | 0.39% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1  | \$259,850.00   | 0.1%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$540,000.00   | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONEAZ CREDIT UNION                           | 1  | \$207,806.73   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.                          | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                  | 1  | \$296,352.97   | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                 | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK                                  | 1  | \$357,097.34   | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK                                | 1  | \$282,200.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.              | 4  | \$1,234,409.51 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 4  | \$1,190,945.72 | 0.48% | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK                                 | 1  | \$304,519.99   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                    | 1  | \$215,120.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                      | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION           | 2  | \$1,030,485.83 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                          | 7  | \$2,219,978.90 | 0.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                    | 2  | \$736,000.00   | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK                                 | 1  | \$199,698.77   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 1  | \$580,750.00   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                      | 5  | \$1,326,715.33 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 2  | \$518,533.86   | 0.21% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION           | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1  | \$232,275.00   | 0.09% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                 | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.           | 3  | \$894,000.00   | 0.36% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                     | 1  | \$252,976.44   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 12 | \$3,266,346.85 | 1.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                  | 8  | \$2,227,149.16 | 0.89% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                           | 4  | \$1,534,301.16 | 0.61% | 0 | \$0.00 |
| R P FUNDING INC.                             | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                        | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                | 1  | \$270,392.13   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                         | 1  | \$393,432.31   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 1  | \$342,993.96   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$218,695.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                    | 1  | \$235,911.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$295,963.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$428,250.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 2  | \$519,116.96   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| S&T BANK  | 1  | \$254,026.82   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,416,119.99 | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 8  | \$2,716,572.07 | 1.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 2  | \$697,835.66   | 0.28% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$199,692.06   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$305,460.00   | 0.12% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$379,427.66   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$366,716.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 19 | \$7,138,673.00 | 2.86% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                  | 1  | \$285,375.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$357,484.18   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$294,750.13   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 4  | \$1,534,500.00 | 0.61% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$499,974.00   | 0.2%  | 0 | \$0.00 |
|   | 2  | \$636,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                              |    |                |       |   |        |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$1,856,332.90 | 0.74% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                 | 1  | \$336,850.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 3  | \$844,585.19   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                            | 1  | \$336,800.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$235,800.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                                  | 1  | \$234,837.87   | 0.09% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$411,892.30   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$210,005.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$532,600.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$357,038.44   | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$280,155.64   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 24 | \$7,957,627.39 | 3.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$355,193.58   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$270,101.50   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,045,865.29 | 0.82% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$237,299.89   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$631,855.00            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3          | \$861,800.00            | 0.34%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 6          | \$1,664,458.63          | 0.67%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$493,489.01            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$766,000.00            | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$459,200.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$211,410.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$386,417.11            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$641,648.95            | 0.26%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2          | \$458,631.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK              | 1          | \$374,310.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$204,800.00            | 0.08%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$222,621.98            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$299,548.15            | 0.12%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2          | \$597,400.00            | 0.24%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$381,898.03            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$488,142.79            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$396,000.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$448,153.03            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>806</b> | <b>\$249,956,111.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHU83    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$350,200.00            | 0.35%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$227,200.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,520,718.20          | 1.52%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$202,400.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP, INC.                                   | 1          | \$249,655.57            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$392,217.00            | 0.39%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2  | \$924,375.00   | 0.92% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$468,000.00   | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$349,200.00   | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 3  | \$881,951.00   | 0.88% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2  | \$641,100.00   | 0.64% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$220,720.00   | 0.22% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                    | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$252,900.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$704,400.00   | 0.7%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$657,000.00   | 0.66% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$660,399.05   | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$957,650.00   | 0.96% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$835,200.00   | 0.83% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH                | 1  | \$215,600.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$251,800.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 5  | \$1,672,600.00 | 1.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$629,850.00   | 0.63% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 11 | \$3,444,291.18 | 3.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 6  | \$1,569,500.00 | 1.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMC HOME LENDING   | 1 | \$291,829.38   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$247,410.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$270,500.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9 | \$3,143,604.80 | 3.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION            | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,138,386.25 | 1.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$208,165.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$966,600.00   | 0.96% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$253,600.00   | 0.25% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 1 | \$279,572.60   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$410,373.00   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| EAST WEST BANK   | 1 | \$278,900.00   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$262,400.00   | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$307,900.00   | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$239,900.00   | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$428,000.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7 | \$1,855,904.00 | 1.85% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7 | \$1,588,120.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$1,036,377.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$1,598,381.40 | 1.59% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$2,224,691.43 | 2.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$438,210.00   | 0.44% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                                  | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$483,750.00   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC                                 | 1 | \$219,690.02   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1 | \$269,581.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1 | \$290,500.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                      | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$631,000.00   | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                             | 1 | \$232,778.85   | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                      | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,119.35   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$505,000.00   | 0.5%  | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$461,250.00   | 0.46% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                          | 1 | \$239,676.71   | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 3 | \$679,600.00   | 0.68% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                       | 1 | \$249,375.00   | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 3 | \$832,500.00   | 0.83% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION            | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 8 | \$2,244,102.97 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| HOMEPATH LENDING, INC.                                    | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                   | 2 | \$597,600.00   | 0.6%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                            | 1 | \$214,400.00   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$235,520.00   | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$568,000.00   | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|   | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOAN SIMPLE, INC, A CORPORATION                          |   |                |       |   |        |
| MB FINANCIAL BANK  | 2 | \$806,425.49   | 0.8%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$215,910.00   | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION      | 1 | \$227,678.75   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$924,500.00   | 0.92% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION           | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                           | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$207,831.75   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 3 | \$999,920.00   | 1%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC                                  | 1 | \$249,655.57   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,484,200.00 | 1.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$573,000.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$839,200.00   | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$322,045.60   | 0.32% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 2 | \$535,614.24   | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1 | \$246,500.00   | 0.25% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$304,500.00   | 0.3%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$572,669.34   | 0.57% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$465,000.00   | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$224,852.00   | 0.22% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$524,500.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 6 | \$2,124,000.00 | 2.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION                              | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                           | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                               | 2  | \$880,151.00   | 0.88% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                          | 1  | \$233,500.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                         | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                           | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 3  | \$873,500.00   | 0.87% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                           | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                              | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 2  | \$505,000.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS                                  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                        | 2  | \$556,800.00   | 0.56% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 1  | \$416,500.00   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 2  | \$616,400.00   | 0.62% | 0 | \$0.00 |
|  | QUONTIC BANK                                      | 1  | \$217,213.59   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC.                                  | 2  | \$588,000.00   | 0.59% | 0 | \$0.00 |
|  | RANLIFE, INC                                      | 1  | \$273,400.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                       | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1  | \$215,695.66   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                        | 3  | \$841,000.00   | 0.84% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$226,400.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                              | 1  | \$253,867.00   | 0.25% | 0 | \$0.00 |
|  | SERVIS FIRST BANK                                 | 1  | \$337,035.02   | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                | 1  | \$249,504.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 9  | \$2,600,440.00 | 2.59% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                  | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$236,250.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 1  | \$233,400.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 2  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                              | 10 | \$3,505,800.00 | 3.5%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                   | 1  | \$224,682.98   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS                           | 1  | \$244,155.50   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                      | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,                        | 2  | \$481,352.00   | 0.48% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | INC.   |            |                         |             |          |               |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$865,155.00            | 0.86%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$448,500.00            | 0.45%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$234,450.00            | 0.23%       | 0        | \$0.00        |
|              | TOWN SQUARE FINANCIAL  | 1          | \$204,800.00            | 0.2%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$689,000.00            | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$2,369,100.00          | 2.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$381,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$585,315.33            | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$639,885.51            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$556,000.00            | 0.55%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$635,000.00            | 0.63%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$200,800.00            | 0.2%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$245,564.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$216,000.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$772,966.40            | 0.77%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$259,125.00            | 0.26%       | 0        | \$0.00        |
|              | WINNPOINTE CORP  | 1          | \$291,606.67            | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$249,800.00            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$431,600.00            | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$267,372.74            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$100,215,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHU91    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$266,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$654,000.00            | 0.65%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$226,180.86            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC..                            | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL                                     | 1          | \$247,151.27            | 0.25%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN HOUSING CAPITAL LLC<br>DBA CRM LENDING             | 1 | \$202,221.01   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1 | \$202,221.01   | 0.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                | 1 | \$209,710.68   | 0.21% | 0 | \$0.00 |
| AMERICASH   | 1 | \$206,714.81   | 0.21% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                    | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 1 | \$306,392.00   | 0.31% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                          | 1 | \$234,172.58   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 2 | \$665,660.76   | 0.67% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                               | 1 | \$288,393.08   | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$277,500.00   | 0.28% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                            | 2 | \$438,381.46   | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$377,479.22   | 0.38% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1 | \$239,250.00   | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                          | 1 | \$259,633.66   | 0.26% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257)                                 | 1 | \$279,114.93   | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$221,650.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                        | 1 | \$255,920.00   | 0.26% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL LLC,<br>VIENNA, VA BRANCH               | 1 | \$224,690.02   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING          | 2 | \$897,100.00   | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING          | 1 | \$474,950.00   | 0.47% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP         | 1 | \$205,709.75   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL   | 2 | \$986,232.19   | 0.99% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$1,924,091.19 | 1.92% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5 | \$1,389,406.03 | 1.39% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                           | 2 | \$442,375.81   | 0.44% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$214,703.79   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION               | 1 | \$216,350.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$818,600.00   | 0.82% | 0 | \$0.00 |
|   | 4 | \$1,332,635.73 | 1.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 |   |                |       |   |        |
|  | CHOICE LENDING CORP  | 1 | \$217,692.84   | 0.22% | 0 | \$0.00 |
|  | CITIZEN'S COMMERCE NATIONAL<br>BANK                                | 1 | \$251,145.64   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$1,161,412.45 | 1.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,     | 6 | \$1,437,191.18 | 1.44% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$768,615.49   | 0.77% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC  | 1 | \$721,000.00   | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                  | 5 | \$1,582,134.24 | 1.58% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP.          | 1 | \$402,844.22   | 0.4%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$210,702.70   | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$209,604.25   | 0.21% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1 | \$271,616.75   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$573,864.00   | 0.57% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE   | 1 | \$247,658.32   | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$412,418.09   | 0.41% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE                  | 1 | \$202,804.24   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$606,900.00   | 0.61% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$565,000.00   | 0.56% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND<br>INVESTORS                                | 1 | \$213,455.51   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1 | \$231,593.23   | 0.23% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC                                  | 1 | \$205,600.00   | 0.21% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1 | \$227,685.88   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2 | \$487,811.70   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                       | 1 | \$347,520.55   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC                                       | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$636,398.11   | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$621,822.62   | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 11 | \$4,592,953.14 | 4.59% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                             | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$229,276.49   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$215,500.00   | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                   | 1  | \$247,151.27   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1  | \$416,253.81   | 0.42% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                      | 1  | \$227,279.32   | 0.23% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS                                     | 1  | \$281,602.66   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1  | \$209,710.68   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$215,302.96   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$273,414.22   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$1,088,805.77 | 1.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$411,918.79   | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1  | \$204,723.86   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                         | 1  | \$241,159.73   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$286,320.00   | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1  | \$377,479.22   | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                         | 1  | \$331,043.28   | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$354,200.23   | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 2  | \$735,118.79   | 0.73% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                             | 1  | \$251,644.93   | 0.25% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                     | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| HIGHTECHLENDING INC.  | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1 | \$391,447.67   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$833,425.48   | 0.83% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$341,645.95   | 0.34% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 3 | \$817,837.18   | 0.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$289,600.45   | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$204,717.56   | 0.2%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$207,706.93   | 0.21% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1 | \$224,682.98   | 0.22% | 0 | \$0.00 |
| INSIGNIA BANK  | 1 | \$416,403.58   | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$234,576.37   | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3 | \$1,119,145.74 | 1.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$305,568.85   | 0.31% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$776,916.39   | 0.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$1,036,950.00 | 1.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$421,500.00   | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$214,996.64   | 0.21% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 2 | \$429,993.29   | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$231,180.48   | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$532,000.00   | 0.53% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5 | \$1,901,804.42 | 1.9%  | 0 | \$0.00 |
| MCTYGUE GROUP, INC.  | 1 | \$515,000.00   | 0.51% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$524,999.00   | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$430,699.53   | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$854,710.50   | 0.85% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$442,500.00   | 0.44% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$491,114.24   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION                          | 1 | \$460,050.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                             | 1 | \$219,696.90   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 2 | \$771,810.00   | 0.77% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 3 | \$829,871.77   | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$209,710.29   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 9 | \$2,598,695.97 | 2.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 2 | \$423,302.72   | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                             | 3 | \$827,582.29   | 0.83% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                    | 2 | \$611,850.00   | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1 | \$293,594.95   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 1 | \$206,708.34   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING    | 1 | \$199,724.45   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1 | \$274,521.26   | 0.27% | 0 | \$0.00 |
| NEWMeyer MORTGAGE SERVICES,<br>INC.                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$238,670.72   | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP                      | 1 | \$251,644.93   | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 2 | \$648,884.43   | 0.65% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 4 | \$1,037,408.23 | 1.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                               | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$250,895.99   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                            | 1 | \$310,905.32   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                  | 1 | \$269,250.00   | 0.27% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE       | 1 | \$313,567.39   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                   | 1 | \$396,456.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 2 | \$506,294.94   | 0.51% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 2 | \$760,500.00   | 0.76% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 2 | \$790,074.95   | 0.79% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$226,187.95   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                             | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                           | 1 | \$250,404.53   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 2 | \$708,000.00   | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                            | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 2 | \$787,169.34   | 0.79% | 0 | \$0.00 |
| PRIME HOME LOANS, INC.                                | 1 | \$413,910.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3 | \$983,632.29   | 0.98% | 0 | \$0.00 |
|  | RENEW LENDING, INC   | 1 | \$369,490.24   | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$933,242.65   | 0.93% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING LLC                          | 1 | \$260,440.55   | 0.26% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$440,392.41   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$391,747.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6 | \$2,106,404.46 | 2.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 5 | \$1,277,879.27 | 1.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$1,021,903.62 | 1.02% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1 | \$590,600.00   | 0.59% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                  | 1 | \$239,661.84   | 0.24% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2 | \$506,751.99   | 0.51% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 2 | \$809,869.81   | 0.81% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$251,644.93   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$552,654.56   | 0.55% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$318,550.53   | 0.32% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1 | \$263,636.28   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5 | \$1,478,720.00 | 1.48% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$270,118.86   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$1,914,379.62 | 1.91% | 0 | \$0.00 |
|  |  | 3 | \$800,270.82   | 0.8%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                |            |                         |             |          |               |
|              | US MORTGAGES   | 2          | \$662,993.54            | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$259,633.66            | 0.26%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$234,676.23            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$203,712.47            | 0.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$299,586.68            | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$627,125.78            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$100,089,030.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHUA8    | ARVEST BANK  | 1          | \$263,490.82            | 8.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$146,800.00            | 4.58%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$212,781.28            | 6.63%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1          | \$207,209.18            | 6.46%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                 | 1          | \$114,169.91            | 3.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1          | \$114,155.95            | 3.56%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 1          | \$163,321.20            | 5.09%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1          | \$285,536.06            | 8.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$270,359.17            | 8.43%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1          | \$187,128.20            | 5.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$170,508.07            | 5.32%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1          | \$121,536.56            | 3.79%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3          | \$497,579.10            | 15.51%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$277,122.69            | 8.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$176,240.54            | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,207,938.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHUB6    | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$188,370.34            | 7.97%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$131,051.70            | 5.55%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1          | \$243,986.00            | 10.33%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$101,161.97            | 4.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1          | \$188,326.28            | 7.97%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 3          | \$621,077.77            | 26.29%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1          | \$226,806.13            | 9.6%        | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$259,789.24            | 11%         | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1         | \$154,190.20          | 6.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$147,163.23          | 6.23%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 1         | \$100,133.87          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,362,056.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHUC4    | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$141,200.00          | 3.95%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$523,250.00          | 14.63%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1         | \$106,105.95          | 2.97%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$125,015.55          | 3.5%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$166,365.26          | 4.65%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1         | \$213,103.68          | 5.96%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1         | \$256,000.00          | 7.16%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                   | 1         | \$226,800.00          | 6.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$102,200.00          | 2.86%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$317,290.00          | 8.87%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$141,900.00          | 3.97%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1         | \$271,500.00          | 7.59%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                               | 1         | \$184,382.90          | 5.16%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$120,410.00          | 3.37%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                 | 1         | \$160,000.00          | 4.47%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$280,000.00          | 7.83%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$160,000.00          | 4.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1         | \$80,760.96           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,576,284.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHUD2    | 1ST MARINER BANK  | 1         | \$114,578.61          | 0.85%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$255,500.00          | 1.89%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$379,476.46          | 2.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1         | \$212,250.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING                                   | 1         | \$221,300.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$178,758.88          | 1.32%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$415,837.36          | 3.07%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$205,017.15          | 1.51%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 1         | \$241,653.70          | 1.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1         | \$337,000.00          | 2.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$163,700.00          | 1.21%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA   | 1         | \$177,507.11          | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$105,427.40           | 0.78%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                       | 1         | \$403,950.00           | 2.99%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2         | \$427,397.80           | 3.16%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 11        | \$2,163,608.41         | 15.99%      | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1         | \$263,400.00           | 1.95%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$240,013.87           | 1.77%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                            | 1         | \$217,350.00           | 1.61%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$326,800.00           | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                             | 1         | \$366,000.00           | 2.7%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR                                 | 1         | \$235,863.99           | 1.74%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                   | 1         | \$207,713.44           | 1.53%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                           | 1         | \$116,800.00           | 0.86%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                    | 1         | \$135,100.00           | 1%          | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                                 | 1         | \$165,381.93           | 1.22%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                               | 4         | \$742,846.63           | 5.49%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$429,407.58           | 3.17%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                | 1         | \$174,950.00           | 1.29%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 3         | \$459,744.66           | 3.4%        | 0        | \$0.00        |
|              | NEWTON FEDERAL BANK  | 1         | \$96,652.62            | 0.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1         | \$121,800.00           | 0.9%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 4         | \$738,296.90           | 5.46%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC                                       | 1         | \$95,710.00            | 0.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 2         | \$234,134.32           | 1.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$102,608.44           | 0.76%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                          | 1         | \$237,194.28           | 1.75%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$187,501.50           | 1.39%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1         | \$70,247.41            | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 1         | \$321,774.53           | 2.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                    | 1         | \$614,353.16           | 4.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$202,745.29           | 1.5%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                                    | 1         | \$136,630.25           | 1.01%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                       | 1         | \$288,601.83           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,532,585.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUE0    | BANCO POPULAR DE PUERTO RICO                               | 1         | \$177,606.00           | 13.01%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$248,999.40          | 18.24%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$488,261.08          | 35.77%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$186,600.00          | 13.67%      | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                     | 1         | \$64,800.00           | 4.75%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$198,600.00          | 14.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,364,866.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUF7    | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$208,700.00          | 7.79%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$102,715.68          | 3.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1         | \$166,500.00          | 6.21%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 2         | \$279,300.00          | 10.42%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                              | 2         | \$516,381.05          | 19.27%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.                                     | 1         | \$376,700.00          | 14.06%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$201,630.00          | 7.52%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 3         | \$300,947.00          | 11.23%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1         | \$164,078.68          | 6.12%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1         | \$131,600.00          | 4.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$231,500.00          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,680,052.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUG5    | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$62,142.54           | 3.79%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$145,482.28          | 8.88%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OF OHIO                            | 1         | \$81,899.18           | 5%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                 | 1         | \$113,896.52          | 6.95%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                              | 8         | \$768,595.46          | 46.9%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                       | 1         | \$75,724.92           | 4.62%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$83,549.26           | 5.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1         | \$102,341.32          | 6.24%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1         | \$73,433.49           | 4.48%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1         | \$89,174.60           | 5.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$42,558.80           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,638,798.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHUH3    | AMERICASH  | 1         | \$215,300.00          | 6.21%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                              | 1         | \$308,508.02          | 8.89%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1         | \$89,000.00           | 2.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 2         | \$467,491.36          | 13.47%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$330,147.68          | 9.52%       | 0        | \$0.00        |
|              | CARDINAL CREDIT UNION                                  | 1         | \$118,809.98          | 3.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$225,800.00          | 6.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 2         | \$128,967.73          | 3.72%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 1         | \$182,900.00          | 5.27%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                               | 1         | \$290,659.63          | 8.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2         | \$199,283.78          | 5.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1         | \$150,800.00          | 4.35%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                             | 1         | \$118,652.16          | 3.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1         | \$186,161.76          | 5.37%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                           | 1         | \$254,700.00          | 7.34%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1         | \$93,850.00           | 2.7%        | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1         | \$47,363.06           | 1.37%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                 | 1         | \$61,123.27           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,469,518.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUJ9    | AMERICAN INTERNET MORTGAGE, INC.                       | 4         | \$1,001,419.13        | 7.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 5         | \$1,313,896.79        | 9.77%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3         | \$941,400.00          | 7%          | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2         | \$268,000.00          | 1.99%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC                         | 1         | \$144,913.29          | 1.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$279,158.72          | 2.07%       | 0        | \$0.00        |
|              | BORDER STATE BANK                                      | 1         | \$144,000.00          | 1.07%       | 0        | \$0.00        |
|              | BOURNS EFCU  | 1         | \$180,000.00          | 1.34%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1         | \$93,600.00           | 0.7%        | 0        | \$0.00        |
|              |  | 4         | \$1,376,127.42        | 10.23%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL |           |                        |             |          |               |
|              | CASHCALL MORTGAGE   | 2         | \$550,000.00           | 4.09%       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT<br>UNION                       | 1         | \$144,800.00           | 1.08%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                      | 1         | \$260,000.00           | 1.93%       | 0        | \$0.00        |
|              | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                   | 1         | \$94,100.00            | 0.7%        | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE<br>BANK                         | 1         | \$290,000.00           | 2.16%       | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$328,500.00           | 2.44%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1         | \$199,281.91           | 1.48%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                               | 1         | \$172,000.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$296,592.62           | 2.2%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 2         | \$651,500.00           | 4.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$105,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 1         | \$281,500.00           | 2.09%       | 0        | \$0.00        |
|              | GECU  | 3         | \$603,405.92           | 4.48%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV               | 1         | \$300,000.00           | 2.23%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                                | 2         | \$322,500.00           | 2.4%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                    | 3         | \$302,350.55           | 2.25%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                 | 1         | \$47,626.47            | 0.35%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 8         | \$1,808,999.21         | 13.45%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE              | 1         | \$203,000.00           | 1.51%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.          | 2         | \$225,000.00           | 1.67%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1         | \$150,000.00           | 1.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                    | 1         | \$230,500.00           | 1.71%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$50,000.00            | 0.37%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1         | \$95,000.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,454,172.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUK6    | 1ST FINANCIAL FEDERAL CREDIT<br>UNION                     | 1         | \$105,000.00           | 0.47%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$96,000.00            | 0.43%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1         | \$102,000.00           | 0.46%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                             | 1         | \$90,000.00            | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                     | 1         | \$105,700.00           | 0.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                       | 1         | \$104,000.00           | 0.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$93,000.00            | 0.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                      | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1 | \$97,137.00  | 0.44% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 1 | \$92,059.06  | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$95,734.56  | 0.43% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 4 | \$390,524.67 | 1.75% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$101,350.00 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$202,212.59 | 0.91% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 3 | \$282,945.14 | 1.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$94,000.00  | 0.42% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$90,155.00  | 0.4%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$88,500.00  | 0.4%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$106,850.00 | 0.48% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3 | \$311,000.00 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$189,100.00 | 0.85% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$216,500.00 | 0.97% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$106,699.49 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$86,000.00  | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                       | 1 | \$90,200.00  | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$101,250.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$292,933.58 | 1.31% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$101,228.39 | 0.45% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$92,150.00  | 0.41% | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |   |              |       |   |        |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$94,950.00  | 0.43% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$103,500.00 | 0.46% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$108,486.33 | 0.49% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$102,050.00 | 0.46% | 0 | \$0.00 |
|  | COOSA VALLEY FEDERAL CREDIT UNION                            | 1 | \$106,700.00 | 0.48% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 2 | \$201,400.00 | 0.9%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$102,017.14 | 0.46% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$396,620.00 | 1.78% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$190,700.00 | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$103,100.00 | 0.46% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1 | \$93,500.00  | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$213,692.93 | 0.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                            | 1 | \$87,875.00  | 0.39% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$87,500.00  | 0.39% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$98,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$90,800.00  | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$93,725.24  | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$90,500.00  | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION                        | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$103,500.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$107,692.77 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$94,900.00  | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$89,250.00  | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                             | 1 | \$109,710.00 | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,199.00 | 0.49% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 2 | \$196,800.00 | 0.88% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
| GECU   | 2 | \$179,740.00 | 0.81% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2 | \$180,500.00 | 0.81% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                         | 1 | \$99,711.71  | 0.45% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                             | 1 | \$86,200.00  | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$98,971.72  | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 2 | \$202,279.46 | 0.91% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.              | 1 | \$92,554.91  | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 1 | \$85,500.00  | 0.38% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$95,400.00  | 0.43% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                      | 1 | \$106,899.42 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 4 | \$387,700.00 | 1.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$187,500.00 | 0.84% | 0 | \$0.00 |
| INTERCITY STATE BANK                               | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 |
| IPAVA STATE BANK                                   | 1 | \$86,000.00  | 0.39% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                          | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                  | 1 | \$103,900.00 | 0.47% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$98,000.00  | 0.44% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 2 | \$194,713.72 | 0.87% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                               | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1 | \$86,800.00  | 0.39% | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION  | 1 | \$98,400.00  | 0.44% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE<br>EMPLOYEES' CREDIT UNION           | 1 | \$98,100.00  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 1 | \$105,689.00 | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$98,500.00  | 0.44% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT<br>UNION                                   | 1 | \$94,135.31  | 0.42% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$105,500.00 | 0.47% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 2 | \$196,121.00 | 0.88% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$191,125.00 | 0.86% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$96,900.00  | 0.43% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$98,915.20  | 0.44% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$87,000.00  | 0.39% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$103,720.39 | 0.47% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                       | 1 | \$107,447.21 | 0.48% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$402,676.35 | 1.81% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2 | \$190,700.00 | 0.86% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$198,800.00 | 0.89% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                          | 1 | \$106,700.00 | 0.48% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$87,749.79  | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$194,643.00 | 0.87% | 0 | \$0.00 |
|  | SCOTT AND WHITE EMPLOYEES<br>CREDIT UNION                          | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SECURITY CREDIT UNION                                       | 1 | \$99,715.68  | 0.45% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                       | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$297,055.05 | 1.33% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$100,500.00 | 0.45% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 2 | \$194,500.00 | 0.87% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                    | 2 | \$175,500.00 | 0.79% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1 | \$99,200.00  | 0.44% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$97,400.00  | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$95,500.00  | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$89,352.26  | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$85,500.00  | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$210,788.13 | 0.95% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                    | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER                        | 1 | \$96,000.00  | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMEL                           | 1 | \$89,600.00  | 0.4%  | 0 | \$0.00 |
| THE MONEY HOUSE   | 1 | \$99,711.71  | 0.45% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                  | 2 | \$200,500.00 | 0.9%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.               | 3 | \$287,400.00 | 1.29% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 9 | \$921,902.40 | 4.13% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$97,600.00  | 0.44% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                      | 1 | \$96,087.00  | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$104,709.67 | 0.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$105,600.00 | 0.47% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1 | \$97,000.00  | 0.43% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1 | \$85,500.00  | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$97,500.00            | 0.44%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                              | 1          | \$93,500.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 2          | \$190,000.00           | 0.85%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$108,500.00           | 0.49%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS                       | 1          | \$94,726.12            | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                    | 1          | \$86,000.00            | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$107,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$22,303,259.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHUL4    | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$123,500.00           | 0.75%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$110,400.00           | 0.67%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$123,700.00           | 0.75%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$234,100.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                     | 1          | \$116,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$117,500.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$122,075.00           | 0.74%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2          | \$231,484.92           | 1.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$113,900.00           | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$121,159.14           | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$114,663.85           | 0.7%        | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$119,200.00           | 0.73%       | 0        | \$0.00        |
|              | BANK SNB ISAOA  | 1          | \$122,500.00           | 0.75%       | 0        | \$0.00        |
|              | BAY AREA CREDIT UNION                                     | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$118,500.00           | 0.72%       | 0        | \$0.00        |
|              | BLUEOX CREDIT UNION                                       | 1          | \$117,000.00           | 0.71%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                              | 2          | \$228,807.00           | 1.39%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                 | 1          | \$111,759.00           | 0.68%       | 0        | \$0.00        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1          | \$121,500.00           | 0.74%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                               | 1          | \$123,200.00           | 0.75%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                            | 1          | \$118,000.00           | 0.72%       | 0        | \$0.00        |
|              |   | 1          | \$116,270.00           | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    |   |              |       |   |        |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$114,183.41 | 0.7%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                    | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE                    | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1 | \$120,651.17 | 0.74% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$118,400.00 | 0.72% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$116,662.70 | 0.71% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$110,600.00 | 0.67% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$234,750.00 | 1.43% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                         | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                                   | 1 | \$113,350.00 | 0.69% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$111,776.82 | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$227,700.00 | 1.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$114,770.00 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,250.00 | 0.7%  | 0 | \$0.00 |
| FIRST GENERAL CU                                       | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$221,000.00 | 1.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$236,827.00 | 1.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$351,680.00 | 2.14% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$118,400.00 | 0.72% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION                           | 1 | \$111,685.97 | 0.68% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| GECU   | 1 | \$116,400.00 | 0.71% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$333,000.00 | 2.03% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 2 | \$219,066.94 | 1.34% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$119,900.00 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$115,200.00 | 0.7%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,666.34 | 0.72% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$121,490.81 | 0.74% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$111,223.00 | 0.68% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$113,600.00 | 0.69% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$113,684.79 | 0.69% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$113,750.00 | 0.69% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$115,500.00 | 0.7%  | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$110,489.33 | 0.67% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$116,500.00 | 0.71% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                      | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$109,695.85 | 0.67% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$113,500.00 | 0.69% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 |
|  | OPEN MORTGAGE  | 1 | \$113,177.29 | 0.69% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$121,790.00 | 0.74% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$112,650.00 | 0.69% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$115,200.00 | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST                                  | 1          | \$111,280.46           | 0.68%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                 | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION                                 | 2          | \$235,500.00           | 1.44%       | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                               | 1          | \$113,500.00           | 0.69%       | 0        | \$0.00        |
|              | ROYAL BANK  | 1          | \$112,000.00           | 0.68%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 2          | \$238,050.00           | 1.45%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2          | \$226,271.61           | 1.38%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                            | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$110,715.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$123,500.00           | 0.75%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                    | 1          | \$124,400.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE                                      | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$115,850.00           | 0.71%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1          | \$114,500.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$112,500.00           | 0.69%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1          | \$114,300.00           | 0.7%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$110,200.00           | 0.67%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3          | \$351,813.52           | 2.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$111,000.00           | 0.68%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$239,650.00           | 1.46%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                      | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1          | \$120,660.74           | 0.74%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$111,900.00           | 0.68%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$116,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$16,402,581.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHUM2    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$84,800.00            | 0.69%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$71,500.00            | 0.58%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$73,000.00            | 0.6%        | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$77,000.00            | 0.63%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$43,165.00            | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$155,000.00           | 1.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$60,720.00  | 0.5%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$78,795.07  | 0.64% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3 | \$197,650.00 | 1.61% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$127,000.00 | 1.04% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$177,099.45 | 1.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$198,669.58 | 1.62% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2 | \$129,853.85 | 1.06% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$55,000.00  | 0.45% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$34,900.49  | 0.28% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$76,900.00  | 0.63% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$40,624.17  | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$132,575.00 | 1.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 |
| BEVERLY BANK   | 1 | \$69,000.00  | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$44,700.00  | 0.36% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$31,000.00  | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$53,200.00  | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$65,300.00  | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$83,000.00  | 0.68% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 2 | \$161,700.00 | 1.32% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$64,800.00  | 0.53% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$26,500.00  | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$81,068.84  | 0.66% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                     | 1 | \$59,000.00  | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$84,422.02  | 0.69% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1 | \$56,900.00  | 0.46% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$64,000.00  | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$47,500.00  | 0.39% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$80,750.00  | 0.66% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$78,000.00  | 0.64% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2 | \$122,250.00 | 1%    | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                       | 1 | \$55,000.00  | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                             | 1 | \$59,183.59  | 0.48% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1 | \$74,833.64  | 0.61% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                      | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 |
| CUMD   | 1 | \$68,300.00  | 0.56% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$54,000.00  | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$56,000.00  | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 4 | \$273,700.00 | 2.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$77,000.00  | 0.63% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                          | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                 | 1 | \$61,225.43  | 0.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2 | \$129,961.54 | 1.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                       | 1 | \$59,000.00  | 0.48% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                  | 1 | \$53,686.46  | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$63,000.00  | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$97,353.00  | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$66,000.00  | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$179,600.00 | 1.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$48,000.00  | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$97,300.00  | 0.79% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$74,100.00  | 0.6%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$54,800.00  | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$43,700.00  | 0.36% | 0 | \$0.00 |
| GECU   | 4 | \$272,859.18 | 2.23% | 0 | \$0.00 |
|  | 1 | \$59,827.02  | 0.49% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGETOWN KRAFT CREDIT UNION                     |   |              |       |   |        |
| GUILD MORTGAGE COMPANY                            | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$73,190.00  | 0.6%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$58,000.00  | 0.47% | 0 | \$0.00 |
| HOOSIER HEARTLAND STATE BANK                      | 1 | \$31,350.00  | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 2 | \$141,920.00 | 1.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,800.00  | 0.68% | 0 | \$0.00 |
| IXONIA BANK                                       | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1 | \$47,700.00  | 0.39% | 0 | \$0.00 |
| KIRKPATRICK BANK                                  | 1 | \$61,500.00  | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$133,286.24 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$107,381.80 | 0.88% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 |
| M&T BANK  | 1 | \$67,510.17  | 0.55% | 0 | \$0.00 |
| MAGNOLIA BANK                                     | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                | 2 | \$160,500.00 | 1.31% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$61,000.00  | 0.5%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$38,200.00  | 0.31% | 0 | \$0.00 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$47,500.00  | 0.39% | 0 | \$0.00 |
| MIDWEST BANK                                      | 1 | \$81,600.00  | 0.67% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$44,800.00  | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 1 | \$51,400.00  | 0.42% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                | 1 | \$66,800.00  | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 1 | \$57,000.00  | 0.46% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                | 1 | \$71,850.00  | 0.59% | 0 | \$0.00 |
| ORIGIN BANK                                       | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 |
| ORIGIN BANK                                       | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$64,413.77  | 0.53% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                    | 1 | \$78,000.00  | 0.64% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                            | 4 | \$235,193.07 | 1.92% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                        | 1 | \$80,840.00  | 0.66% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                 | 1 | \$45,000.00  | 0.37% | 0 | \$0.00 |
| PEOPLES STATE BANK                                | 1 | \$51,900.00  | 0.42% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                | 1 | \$64,000.00  | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$69,600.00  | 0.57% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                          | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                 | 1 | \$44,866.64  | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RENASANT BANK                                 | 2          | \$107,690.95           | 0.88%       | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                 | 1          | \$64,400.00            | 0.53%       | 0        | \$0.00        |
|              | ROYAL BANK                                    | 1          | \$52,200.00            | 0.43%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                            | 4          | \$255,350.00           | 2.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 3          | \$209,840.00           | 1.71%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                          | 1          | \$82,000.00            | 0.67%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY              | 1          | \$72,815.90            | 0.59%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                     | 1          | \$53,900.00            | 0.44%       | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK                         | 1          | \$30,000.00            | 0.24%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL CREDIT UNION             | 1          | \$72,800.00            | 0.59%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                      | 2          | \$111,600.00           | 0.91%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                | 1          | \$66,400.00            | 0.54%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                        | 2          | \$158,800.00           | 1.3%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                           | 3          | \$167,589.08           | 1.37%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                         | 1          | \$75,000.00            | 0.61%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE                        | 1          | \$80,000.00            | 0.65%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                       | 2          | \$140,800.00           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                           | 1          | \$65,000.00            | 0.53%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$61,997.00            | 0.51%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$55,000.00            | 0.45%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$38,890.65            | 0.32%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                           | 1          | \$73,000.00            | 0.6%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                  | 1          | \$69,500.00            | 0.57%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS AND LOAN ASSO           | 1          | \$72,900.00            | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 5          | \$340,051.58           | 2.77%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                        | 1          | \$75,000.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1          | \$69,500.00            | 0.57%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                          | 1          | \$38,800.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$67,381.00            | 0.55%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                            | 1          | \$45,400.00            | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                         | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                  | 1          | \$67,300.00            | 0.55%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                             | 2          | \$152,558.91           | 1.24%       | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$61,600.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$12,259,940.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHUN0    | AEA FEDERAL CREDIT UNION                      | 1          | \$259,992.14           | 10.95%      | 0        | \$0.00        |
|              |   | 1          | \$406,000.00           | 17.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC              |           |                       |             |          |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$294,500.00          | 12.41%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                     | 2         | \$332,025.00          | 13.99%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                          | 1         | \$222,400.00          | 9.37%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$239,000.00          | 10.07%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$274,300.00          | 11.56%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                      | 1         | \$131,993.11          | 5.56%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1         | \$213,600.00          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,373,810.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUP5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 3         | \$1,139,000.00        | 0.81%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$223,000.00          | 0.16%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$274,000.00          | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1         | \$300,000.00          | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1         | \$236,000.00          | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC   | 1         | \$185,000.00          | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 4         | \$694,700.00          | 0.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC (NMLS #14          | 1         | \$157,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1         | \$153,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$340,500.00          | 0.24%       | 0        | \$0.00        |
|              | ALTERRA BANK                                 | 1         | \$272,200.00          | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$148,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMEDRIDREAM MORTGAGE GROUP                   | 1         | \$189,600.00          | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                | 1         | \$150,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA     | 4         | \$1,228,979.00        | 0.88%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$142,800.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$173,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$250,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.             | 4         | \$1,213,000.00        | 0.87%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE         | 1         | \$159,900.00          | 0.11%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE                               | 1 | \$267,238.02   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$141,950.43   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 3 | \$582,100.00   | 0.42% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2 | \$306,000.00   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$1,096,860.62 | 0.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$269,210.78   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$281,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$129,625.00   | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$149,100.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$365,950.00   | 0.26% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$165,850.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 7 | \$2,204,156.22 | 1.58% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$361,975.00   | 0.26% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 3 | \$979,000.00   | 0.7%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$302,670.00   | 0.22% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 5 | \$1,531,500.00 | 1.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 9 | \$2,713,135.06 | 1.94% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$220,800.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$229,500.00   | 0.16% | 0 | \$0.00 |
| BOSTON FIREFIGHTER CREDIT UNION                           | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$193,000.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 5 | \$998,520.00   | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$831,155.42   | 0.59% | 0 | \$0.00 |
|   | 1 | \$343,800.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |       |   |        |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$229,000.00   | 0.16% | 0 | \$0.00 |
| CAPAHA BANK   | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$759,900.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$170,700.00   | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION                 | 1  | \$243,436.33   | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 14 | \$3,997,100.00 | 2.86% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                     | 1  | \$133,009.68   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$127,750.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$662,300.00   | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$186,400.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,387,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$404,800.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$365,200.00   | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$314,000.00   | 0.22% | 0 | \$0.00 |
| COASTAL HERITAGE BANK                                       | 1  | \$298,215.37   | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$391,200.00   | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$259,949.07   | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$205,200.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$413,000.00   | 0.3%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$192,875.15   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM            | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$137,500.00   | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$315,250.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6  | \$1,747,175.52 | 1.25% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                 | 2  | \$380,500.00   | 0.27% | 0 | \$0.00 |
| DENALI STATE BANK   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$425,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$312,000.00   | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$241,025.00   | 0.17% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$383,890.08   | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$357,000.00   | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$185,471.16   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$1,128,600.00 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$434,820.00   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$396,807.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7 | \$1,950,466.72 | 1.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,321,000.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$798,375.00   | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                                    | 1 | \$148,800.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 3 | \$671,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$284,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$1,180,000.00 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$321,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 2 | \$478,400.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$196,300.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$298,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1 | \$399,077.89   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$405,000.00   | 0.29% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$209,480.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$203,020.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$329,600.00   | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 2  | \$370,000.00   | 0.26% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1  | \$257,000.00   | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 1  | \$288,000.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 8  | \$2,725,940.00 | 1.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3  | \$714,134.30   | 0.51% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$683,400.00   | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$414,400.00   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 3  | \$630,565.00   | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$384,200.00   | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                                | 1  | \$224,609.57   | 0.16% | 0 | \$0.00 |
| GECU  | 1  | \$148,300.00   | 0.11% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                | 1  | \$364,004.84   | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                | 1  | \$268,000.00   | 0.19% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                        | 1  | \$305,305.00   | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1  | \$327,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 2  | \$570,391.15   | 0.41% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                      | 1  | \$166,718.40   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1  | \$239,317.63   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 4  | \$906,938.45   | 0.65% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                    | 22 | \$4,914,768.71 | 3.51% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                            | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                     | 1  | \$244,000.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 4  | \$1,071,548.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1  | \$232,414.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE       | 6  | \$1,673,000.00 | 1.2%  | 0 | \$0.00 |

|  | MORTGAGE   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$472,407.00   | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$243,931.70   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$351,000.00   | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$812,400.00   | 0.58% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$276,168.68   | 0.2%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$379,931.72   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1 | \$179,993.90   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$387,300.00   | 0.28% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE BANK                                | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$366,400.00   | 0.26% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$893,500.00   | 0.64% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$206,000.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 6 | \$1,636,600.00 | 1.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$238,000.00   | 0.17% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 2 | \$349,500.00   | 0.25% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$220,500.00   | 0.16% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$227,900.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$1,398,620.26 | 1%    | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$338,000.00   | 0.24% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$253,500.00   | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$371,908.93   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$687,967.91   | 0.49% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$926,150.00   | 0.66% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$571,000.00   | 0.41% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC                     | 1 | \$379,000.00   | 0.27% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$638,500.00   | 0.46% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                     | 2 | \$602,000.00 | 0.43% | 0 | \$0.00 |
| MENLO PARK FUNDING                                 | 1 | \$373,500.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$643,600.00 | 0.46% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$312,984.19 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 2 | \$430,000.00 | 0.31% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 2 | \$352,350.00 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 3 | \$763,450.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$170,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 2 | \$533,000.00 | 0.38% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 1 | \$276,634.88 | 0.2%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                     | 1 | \$239,336.41 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$207,800.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$399,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$280,800.00 | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2 | \$638,800.00 | 0.46% | 0 | \$0.00 |
| MWABANK  | 1 | \$219,719.68 | 0.16% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING    | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$354,973.67 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 2 | \$518,876.00 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP                                    | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 2 | \$475,000.00 | 0.34% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK               | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK                               | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$202,600.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$405,858.82   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 3 | \$812,123.40   | 0.58% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 3 | \$607,436.92   | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$223,400.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                             | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 5 | \$1,259,700.00 | 0.9%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 2 | \$659,000.00   | 0.47% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                | 1 | \$289,000.00   | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$528,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$448,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$199,051.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$341,000.00   | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 3 | \$823,000.00   | 0.59% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$308,000.00   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2 | \$366,006.47   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 2 | \$367,000.00   | 0.26% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                    | 1 | \$167,123.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$244,293.68   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$299,135.12   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1 | \$282,000.00   | 0.2%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$199,600.00   | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$207,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$164,330.87   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$402,000.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$287,000.00   | 0.21% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCORE FEDERAL CREDIT UNION                             | 1 | \$165,613.40   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 2 | \$390,993.22   | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 4 | \$770,300.00   | 0.55% | 0 | \$0.00 |
| SEVERN SAVINGS BANK   | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$713,000.00   | 0.51% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$317,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1 | \$234,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 1 | \$410,000.00   | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1 | \$182,447.43   | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$222,500.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1 | \$207,302.69   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4 | \$993,800.00   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5 | \$1,211,400.00 | 0.87% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$217,796.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 7 | \$2,199,402.00 | 1.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 4 | \$763,800.00   | 0.55% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$330,300.00   | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 4 | \$982,000.00   | 0.7%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1 | \$141,550.00   | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$437,600.00   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 1 | \$386,000.00   | 0.28% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$305,000.00   | 0.22% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                | 1 | \$172,624.98   | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                             | 1 | \$182,500.00   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 2 | \$524,600.00   | 0.38% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|   | 1 | \$179,900.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION BANK AND TRUST COMPANY                                |    |                |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 13 | \$3,114,287.92 | 2.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 3  | \$526,600.00   | 0.38% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$196,439.88   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$303,500.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2  | \$435,750.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2  | \$425,915.86   | 0.3%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                  | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$528,000.00   | 0.38% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 4  | \$868,250.00   | 0.62% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 6  | \$1,413,200.00 | 1.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP                                       | 1  | \$350,600.00   | 0.25% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION                                 | 1  | \$237,000.00   | 0.17% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 1  | \$152,500.00   | 0.11% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 1  | \$241,500.00   | 0.17% | 0 | \$0.00 |
|  | VIBE CREDIT UNION   | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 2  | \$716,500.00   | 0.51% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | WEST PLAINS BANK AND TRUST COMPANY                          | 1  | \$256,500.00   | 0.18% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                                   | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 1  | \$209,419.36   | 0.15% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION                            | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 1  | \$208,388.04   | 0.15% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                            | 1  | \$235,000.00   | 0.17% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL                         | 1  | \$265,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 2  | \$665,400.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               |            |                         |             |          |               |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$218,500.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$263,200.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$139,850,969.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUQ3    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$202,500.00            | 1.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$353,000.00            | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$189,905.00            | 1.21%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$212,800.00            | 1.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$164,600.00            | 1.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$294,000.00            | 1.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$168,400.00            | 1.07%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$188,400.00            | 1.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 2          | \$429,600.00            | 2.73%       | 0        | \$0.00        |
|              | CITY STATE BANK  | 1          | \$156,750.00            | 1%          | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3          | \$588,500.00            | 3.74%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1          | \$191,488.97            | 1.22%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                       | 1          | \$171,038.94            | 1.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC   | 1          | \$225,000.00            | 1.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$227,885.71            | 1.45%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1          | \$243,044.86            | 1.54%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$211,800.00            | 1.35%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1          | \$234,368.23            | 1.49%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1          | \$293,000.00            | 1.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$273,600.00            | 1.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR | 1          | \$189,722.62            | 1.21%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 2          | \$485,212.00            | 3.08%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1          | \$174,035.00            | 1.11%       | 0        | \$0.00        |
|              |  | 1          | \$185,864.89            | 1.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NORTHERN BANK OF WYOMING                            |           |                        |             |          |               |
|              | FIRSTBANK   | 1         | \$380,000.00           | 2.41%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                    | 14        | \$3,431,313.31         | 21.8%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1         | \$211,625.00           | 1.34%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1         | \$216,000.00           | 1.37%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC                            | 1         | \$198,472.51           | 1.26%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                | 1         | \$280,000.00           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                      | 1         | \$195,000.00           | 1.24%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                             | 1         | \$274,000.00           | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$168,000.00           | 1.07%       | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC.                              | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$185,000.00           | 1.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                       | 1         | \$256,000.00           | 1.63%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$199,032.00           | 1.26%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                                     | 1         | \$252,000.00           | 1.6%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 3         | \$790,750.00           | 5.02%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                         | 2         | \$347,250.00           | 2.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                   | 1         | \$350,000.00           | 2.22%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1         | \$210,000.00           | 1.33%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC                                  | 1         | \$231,393.69           | 1.47%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$272,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$265,000.00           | 1.68%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                    | 1         | \$405,350.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,742,702.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUR1    | BAY EQUITY LLC  | 1         | \$180,000.00           | 3.52%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$215,000.00           | 4.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$212,000.00           | 4.14%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                    | 9         | \$2,158,606.01         | 42.18%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$390,000.00           | 7.62%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                              | 1         | \$497,000.00           | 9.71%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                               | 2         | \$613,000.00           | 11.98%      | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                          | 1         | \$188,000.00           | 3.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$320,000.00           | 6.25%       | 0        | \$0.00        |
|              |   | 1         | \$343,500.00           | 6.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                      |           |                       |             |          |               |
| <b>Total</b> |   | <b>19</b> | <b>\$5,117,106.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUS9    | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$157,567.84          | 4.89%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1         | \$187,882.72          | 5.83%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                      | 1         | \$270,166.80          | 8.39%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 1         | \$113,281.30          | 3.52%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1         | \$69,723.09           | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1         | \$103,555.38          | 3.21%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                | 1         | \$270,638.97          | 8.4%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                | 1         | \$167,331.79          | 5.19%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                        | 1         | \$133,855.32          | 4.16%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 1         | \$169,800.00          | 5.27%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                            | 1         | \$68,490.36           | 2.13%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$41,035.60           | 1.27%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                                     | 1         | \$194,439.97          | 6.04%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2         | \$268,564.54          | 8.34%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                     | 1         | \$60,938.06           | 1.89%       | 0        | \$0.00        |
|              | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1         | \$218,129.15          | 6.77%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                   | 1         | \$227,005.48          | 7.05%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$109,400.00          | 3.4%        | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$121,925.23          | 3.78%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 1         | \$103,400.00          | 3.21%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1         | \$86,500.00           | 2.69%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1         | \$77,828.90           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,221,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUT7    | BANCO SANTANDER PR                                      | 1         | \$285,256.96          | 8.64%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$93,518.58           | 2.83%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$166,094.38          | 5.03%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$138,403.47          | 4.19%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1         | \$134,400.00          | 4.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2         | \$236,343.83          | 7.16%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                            | 6         | \$1,168,148.06        | 35.4%       | 0        | \$0.00        |
|              | NATIONWIDE BANK   | 1         | \$160,200.00          | 4.85%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$41,560.15           | 1.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOIC, INC.   | 1         | \$101,200.00          | 3.07%       | 0        | \$0.00        |
|              | R P FUNDING INC.   | 2         | \$305,042.12          | 9.24%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3         | \$197,258.86          | 5.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$76,683.90           | 2.32%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$79,321.86           | 2.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$116,400.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,299,832.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHUU4    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$146,058.76          | 6.5%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$44,051.27           | 1.96%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 1         | \$133,083.49          | 5.92%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                    | 1         | \$32,854.37           | 1.46%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1         | \$52,410.95           | 2.33%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$175,312.80          | 7.8%        | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION                                      | 1         | \$160,603.45          | 7.15%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$107,275.00          | 4.77%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 2         | \$433,600.00          | 19.3%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC  | 1         | \$92,000.00           | 4.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$342,000.00          | 15.22%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 2         | \$291,159.35          | 12.96%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$157,646.04          | 7.02%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1         | \$78,831.89           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,246,887.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHUV2    | A1 MORTGAGE GROUP, LLC                                       | 1         | \$214,225.00          | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7         | \$2,099,160.00        | 2.8%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL   | 1         | \$413,617.10          | 0.55%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC   | 2         | \$541,500.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$331,550.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2         | \$596,120.63          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4         | \$1,136,771.00        | 1.52%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                               | 1         | \$265,641.69          | 0.35%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$242,250.00          | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$318,250.00          | 0.42%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2  | \$539,125.00   | 0.72% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$252,200.00   | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 1  | \$350,911.00   | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 4  | \$1,434,500.00 | 1.91% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC                          | 1  | \$305,550.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 3  | \$881,300.00   | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 6  | \$2,221,820.00 | 2.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2  | \$667,850.00   | 0.89% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                         | 1  | \$270,009.00   | 0.36% | 0 | \$0.00 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN               | 1  | \$200,450.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                       | 2  | \$823,650.00   | 1.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 1  | \$317,840.34   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 4  | \$999,939.02   | 1.33% | 0 | \$0.00 |
| CMG MORTGAGE INC                                  | 1  | \$244,192.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 6  | \$2,069,419.58 | 2.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                 | 1  | \$201,400.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                    | 1  | \$232,396.57   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                    | 3  | \$703,000.00   | 0.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                          | 1  | \$209,973.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$251,834.00   | 0.34% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1  | \$232,750.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                               | 2  | \$572,499.23   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 11 | \$3,459,529.13 | 4.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$201,400.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 2  | \$587,250.00   | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6  | \$1,774,844.44 | 2.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 2  | \$506,628.00   | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1  | \$270,750.00   | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                            | 3  | \$736,175.00   | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                   | 3  | \$1,101,800.00 | 1.47% | 0 | \$0.00 |
|   | 1  | \$268,487.85   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         |   |                |       |   |        |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$237,165.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$216,116.00   | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$981,557.80   | 1.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$230,883.42   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$265,050.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$296,400.00   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$394,250.00   | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$279,300.00   | 0.37% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1 | \$239,500.00   | 0.32% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR                                 | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1 | \$218,205.72   | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$339,052.93   | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$655,940.00   | 0.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1 | \$258,400.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$314,045.23   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$310,351.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$206,055.00   | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$359,100.00   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$678,250.00   | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,178,612.13 | 1.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$308,749.00   | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$234,540.00   | 0.31% | 0 | \$0.00 |
| HOMESTAR FUNDING   | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$370,405.00   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$291,101.16   | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$215,359.51   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$208,410.00   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 3 | \$1,379,468.09 | 1.84% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$320,050.00   | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                    | 1 | \$222,013.85   | 0.3%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2 | \$617,657.71   | 0.82% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$228,950.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$225,525.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$461,530.00   | 0.62% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$288,670.63   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$249,850.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$704,970.00   | 0.94% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$413,250.00   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,307,647.33 | 1.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$498,750.00   | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$474,525.00   | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$522,500.00   | 0.7%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$313,500.00   | 0.42% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1 | \$224,846.72   | 0.3%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$749,512.36   | 1%    | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$720,308.00   | 0.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$805,528.88   | 1.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$408,500.00   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$506,750.00   | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$501,887.00   | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$814,458.00   | 1.09% | 0 | \$0.00 |
| PRIMARY PARTNERS   | 1 | \$412,250.00   | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$1,367,889.00 | 1.82% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 6 | \$1,673,208.00 | 2.23% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$232,750.00   | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2 | \$460,556.00   | 0.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 1  | \$251,070.54   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$349,103.00   | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$415,397.00   | 0.55% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$266,750.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$864,150.00   | 1.15% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION           | 1  | \$232,735.63   | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 12 | \$3,836,937.53 | 5.12% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$361,645.95   | 0.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$237,880.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$884,197.00   | 1.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$280,250.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$276,450.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$1,458,327.13 | 1.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$470,250.00   | 0.63% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$270,655.00   | 0.36% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$366,700.00   | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$235,125.00   | 0.31% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$275,500.00   | 0.37% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$327,160.00   | 0.44% | 0 | \$0.00 |
| TRISTAR FINANCE INC  | 1  | \$427,500.00   | 0.57% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$226,575.00   | 0.3%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$272,900.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,073,500.00 | 1.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$670,062.19   | 0.89% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$254,600.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,121,118.15 | 2.83% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$243,200.00   | 0.32% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$753,576.25           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$74,993,724.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUW0    | 1ST SECURITY BANK OF WASHINGTON                              | 4          | \$1,447,110.25         | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$200,000.00           | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$261,250.00           | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$339,499.11           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 40         | \$12,494,533.22        | 1.25%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 2          | \$949,500.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$230,667.17           | 0.02%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 2          | \$602,000.00           | 0.06%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$277,099.46           | 0.03%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$315,200.00           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$241,164.22           | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 4          | \$1,259,508.08         | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$296,800.00           | 0.03%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$218,400.00           | 0.02%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1          | \$299,746.00           | 0.03%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$278,788.68           | 0.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3          | \$1,002,000.00         | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$308,054.82           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3          | \$691,400.00           | 0.07%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$415,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A                          | 1          | \$359,457.78           | 0.04%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2          | \$583,350.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$328,500.00           | 0.03%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$223,000.00           | 0.02%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 8          | \$2,096,078.79         | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$507,860.12           | 0.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$252,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 3          | \$801,423.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 10         | \$2,645,755.16         | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$212,444.23           | 0.02%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER  | 3  | \$860,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$247,350.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$255,885.60   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                              | 1  | \$228,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 2  | \$425,600.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1  | \$261,091.79   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING          | 5  | \$1,439,700.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 13 | \$4,349,761.40 | 0.43% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 6  | \$1,857,188.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI | 1  | \$402,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC        | 2  | \$475,155.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 18 | \$6,376,404.72 | 0.64% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 4  | \$1,458,495.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.,                             | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP LLC                                 | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                                | 1  | \$278,598.01   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$660,025.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 3  | \$852,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 9  | \$2,024,999.10 | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$472,950.00   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$573,000.00   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                   | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                      | 2  | \$834,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 3  | \$702,907.63   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      |    |                |       |   |        |
|  | APPLE MORTGAGE CORP  | 1  | \$201,196.51   | 0.02% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1  | \$314,400.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$203,449.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | ARVEST BANK  | 4  | \$1,177,151.00 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING                     | 1  | \$237,400.00   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 10 | \$2,710,006.52 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$257,106.00   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$641,905.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$551,800.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 15 | \$3,973,183.70 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                     | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                                  | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$393,000.00   | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3  | \$1,011,235.67 | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$253,500.00   | 0.03% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,207,136.21 | 0.42% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$803,985.65   | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST   | 2  | \$579,950.00   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$212,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 3  | \$816,413.64   | 0.08% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$227,648.95   | 0.02% | 0 | \$0.00 |
|  | BANK OF CANTON   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 7  | \$1,999,075.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1  | \$399,397.54   | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 3  | \$1,456,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2  | \$499,520.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH                                      | 1  | \$224,437.73   | 0.02% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO   | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 4  | \$1,033,377.07 | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE CASCADES                               | 1  | \$314,026.31   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                  | 1  | \$347,300.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                 | 2  | \$509,548.15   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$928,496.87   | 0.09% | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1  | \$215,920.00   | 0.02% | 0 | \$0.00 |
|  | BANK SNB ISAOA                                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                    | 1  | \$203,949.10   | 0.02% | 0 | \$0.00 |
|  | BANKTENNESSEE                                      | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | BANNER BANK  | 5  | \$1,664,250.00 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 5  | \$1,651,930.69 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                     | 26 | \$7,601,675.17 | 0.76% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$375,500.00   | 0.04% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                          | 2  | \$607,000.00   | 0.06% | 0 | \$0.00 |
|  | BAYCOAST BANK                                      | 3  | \$952,400.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 23 | \$6,052,435.96 | 0.61% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                           | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 3  | \$988,420.00   | 0.1%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                               | 1  | \$335,900.00   | 0.03% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.              | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 2  | \$485,250.00   | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$205,105.00   | 0.02% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$246,400.00   | 0.02% | 0 | \$0.00 |
|  | BLMC, INC  | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                               | 1  | \$290,252.41   | 0.03% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 20 | \$5,732,895.26 | 0.57% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                  | 4  | \$1,385,895.68 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                    | 1  | \$265,525.00   | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                       | 2  | \$636,120.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                          | 3  | \$863,290.00   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | BOONE BANK & TRUST, CO.                            | 1  | \$208,989.00   | 0.02% | 0 | \$0.00 |
|  | BORDER STATE BANK                                  | 1  | \$283,100.00   | 0.03% | 0 | \$0.00 |
|  | BREMER BANK, NA                                    | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 5  | \$1,457,867.95 | 0.15% | 0 | \$0.00 |



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|---|----|-----------------|-------|---|--------|
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE                 | 1  | \$200,700.00    | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.  | 1  | \$329,523.68    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 4  | \$1,290,500.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13 | \$4,215,356.67  | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 25 | \$8,609,394.65  | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16 | \$5,766,783.40  | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 2  | \$538,800.00    | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR                                   | 1  | \$416,357.96    | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$217,550.00    | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 2  | \$533,294.70    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 8  | \$2,438,917.73  | 0.24% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 2  | \$506,348.00    | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 3  | \$1,219,910.00  | 0.12% | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES                                  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$451,555.00    | 0.05% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$319,500.00    | 0.03% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                       | 1  | \$247,642.68    | 0.02% | 0 | \$0.00 |
| CAPITOL BANK  | 2  | \$530,675.00    | 0.05% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                   | 1  | \$450,585.22    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 41 | \$13,022,445.24 | 1.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8  | \$2,502,648.95  | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$296,875.00    | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$236,628.32    | 0.02% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 89 | \$29,891,150.94 | 2.99% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4  | \$1,348,628.24  | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 2  | \$700,375.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$295,953.58    | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$361,250.00    | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$359,740.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 4  | \$1,437,188.99  | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$342,683.09    | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                    | 1  | \$255,622.86    | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 5  | \$1,242,550.00  | 0.12% | 0 | \$0.00 |
|   | 2  | \$535,800.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 3  | \$834,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 12 | \$4,236,159.87 | 0.42% | 0 | \$0.00 |
|  | CHACO CREDIT UNION INC                                       | 1  | \$265,608.13   | 0.03% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$1,131,245.13 | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 20 | \$5,811,260.55 | 0.58% | 0 | \$0.00 |
|  | CHROME FEDERAL CREDIT UNION                                  | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 3  | \$871,515.08   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1  | \$277,000.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$216,530.53   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                     | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 6  | \$1,719,007.82 | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$594,990.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 14 | \$5,243,611.31 | 0.52% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$931,600.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$412,425.00   | 0.04% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 2  | \$527,539.64   | 0.05% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$400,500.00   | 0.04% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA                                      | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 8  | \$2,566,076.67 | 0.26% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C | 1  | \$364,462.28   | 0.04% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$602,200.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$213,600.00    | 0.02% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION         | 1  | \$222,000.00    | 0.02% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE          | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY            | 1  | \$231,000.00    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP            | 1  | \$331,000.00    | 0.03% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                | 1  | \$301,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK                               | 1  | \$280,415.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$641,000.00    | 0.06% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 1  | \$249,850.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 1  | \$268,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$249,623.46    | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                | 8  | \$2,007,597.91  | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION       | 4  | \$1,070,250.00  | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                       | 1  | \$313,505.83    | 0.03% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                        | 2  | \$420,042.24    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 2  | \$545,000.00    | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.               | 45 | \$14,010,679.10 | 1.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.         | 2  | \$627,493.93    | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                   | 3  | \$724,600.00    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,               | 2  | \$435,500.00    | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                       | 1  | \$247,855.00    | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION,           | 1  | \$345,700.00    | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                   | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD              | 4  | \$1,089,888.54  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 13 | \$3,814,143.08  | 0.38% | 0 | \$0.00 |
| CU COMMUNITY, LLC                            | 1  | \$255,356.23    | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                  | 1  | \$254,550.00    | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                 | 5  | \$1,227,327.56  | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                     | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                 | 2  | \$634,912.34    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7  | \$1,794,026.13 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$569,602.23   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 8  | \$2,165,543.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 23 | \$6,471,433.92 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5  | \$1,675,729.51 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 3  | \$969,963.00   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$828,189.50   | 0.08% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.                                    | 1  | \$437,500.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$581,153.30   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$1,174,720.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$202,707.52   | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$219,126.70   | 0.02% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.                             | 1  | \$344,480.37   | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 20 | \$6,343,172.77 | 0.63% | 0 | \$0.00 |
| EMG MORTGAGE   | 1  | \$264,800.00   | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,121,460.00 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$255,250.00   | 0.03% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,315,112.12 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$394,077.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$206,794.90   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                          | 4  | \$1,132,913.97  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$3,906,234.00  | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$416,399.18    | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$4,243,002.00  | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$463,417.76    | 0.05% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$243,632.50    | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,432,072.70  | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES                                      | 1  | \$243,000.00    | 0.02% | 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK                                      | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                     | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$382,846.60    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 31 | \$8,824,243.24  | 0.88% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$469,500.00    | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$295,960.00    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 23 | \$6,806,781.27  | 0.68% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$809,064.69    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 20 | \$6,558,011.98  | 0.66% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$239,625.27    | 0.02% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 80 | \$29,401,533.40 | 2.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 22 | \$6,475,425.79  | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$1,599,484.12  | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$284,561.19    | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$242,725.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$360,900.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA FINANCIAL INC                               | 1  | \$416,357.96    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 7  | \$2,462,845.93  | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 8  | \$2,490,084.10  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$432,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 2  | \$501,575.00   | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$233,208.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$258,800.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$309,600.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$365,560.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,681,650.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$474,800.00   | 0.05% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$245,221.86   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$469,750.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 12 | \$4,097,657.96 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$378,000.00   | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 3  | \$885,413.91   | 0.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 11 | \$2,776,446.39 | 0.28% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$242,642.01   | 0.02% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$389,413.06   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$402,406.29   | 0.04% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 2  | \$422,250.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$305,456.51   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 4  | \$1,272,640.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 4  | \$1,166,810.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$2,228,174.93 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$243,250.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,                                 | 1  | \$278,320.00   | 0.03% | 0 | \$0.00 |

| LLC   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE SOLUTIONS, LLC                                   | 1  | \$370,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$260,759.41   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                    | 7  | \$1,735,973.30 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 1  | \$226,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                        | 1  | \$318,800.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 1  | \$277,950.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 2  | \$504,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                          | 2  | \$499,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO   | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 2  | \$1,042,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK   | 1  | \$391,396.45   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                    | 2  | \$554,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 8  | \$2,367,595.19 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                      | 1  | \$239,031.40   | 0.02% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 20 | \$6,039,946.21 | 0.6%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 10 | \$2,906,730.00 | 0.29% | 0 | \$0.00 |  |
| FIRST WESTERN TRUST BANK  | 1  | \$339,510.12   | 0.03% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 5  | \$1,404,894.55 | 0.14% | 0 | \$0.00 |  |
| FIRSTBANK   | 14 | \$4,361,654.00 | 0.44% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 7  | \$2,201,953.58 | 0.22% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |  |
| FLAT BRANCH HOME LOANS  | 4  | \$1,133,075.00 | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                                       | 8  | \$2,166,553.44 | 0.22% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$617,000.00   | 0.06% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION               | 1  | \$258,400.00   | 0.03% | 0 | \$0.00 |  |
| FULL SERVICE MORTGAGE, INC.                                     | 1  | \$385,805.07   | 0.04% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                       | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2  | \$506,450.00   | 0.05% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3  | \$900,600.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                       | 1  | \$214,084.15   | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 24 | \$6,418,892.89 | 0.64% | 0 | \$0.00 |
| GECU  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC   | 2  | \$764,800.00   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 1  | \$318,109.46   | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                       | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 2  | \$474,800.00   | 0.05% | 0 | \$0.00 |
| GET A RATE LLC  | 1  | \$411,406.38   | 0.04% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC.                               | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$417,420.00   | 0.04% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 7  | \$2,065,187.35 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$266,500.00   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 4  | \$1,302,035.67 | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                           | 1  | \$218,036.78   | 0.02% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$835,400.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 2  | \$740,550.00   | 0.07% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                               | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$217,280.00   | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                       | 4  | \$1,074,267.63 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 2  | \$646,992.47   | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 3  | \$771,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE                                 | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 7  | \$2,305,613.73 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                     | 1  | \$217,550.00   | 0.02% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 6  | \$1,819,257.96 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 3  | \$1,000,000.00 | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$243,632.50   | 0.02% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 2  | \$769,417.70   | 0.08% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                      | 1  | \$567,125.46   | 0.06% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                         | 1  | \$534,176.28   | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION            | 1  | \$256,405.00   | 0.03% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HEARTLAND CREDIT UNION  | 1  | \$231,950.00    | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                             | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                     | 2  | \$616,379.97    | 0.06% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 2  | \$611,178.13    | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 2  | \$695,200.00    | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                  | 2  | \$413,600.00    | 0.04% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                    | 1  | \$368,000.00    | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                   | 4  | \$1,739,700.00  | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                | 2  | \$559,200.00    | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 15 | \$4,813,848.55  | 0.48% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING            | 2  | \$954,600.00    | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$221,400.00    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 7  | \$2,657,769.67  | 0.27% | 0 | \$0.00 |
| HOME BANK   | 2  | \$607,891.91    | 0.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                          | 50 | \$16,281,455.49 | 1.63% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 2  | \$623,100.00    | 0.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,796,423.19  | 0.38% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION  | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1  | \$395,376.51    | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 3  | \$995,750.00    | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 7  | \$2,499,378.13  | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1  | \$384,399.31    | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 2  | \$436,150.00    | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 6  | \$1,541,004.70  | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                     | 1  | \$277,172.58    | 0.03% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC   | 1  | \$324,521.21    | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 2  | \$772,443.12    | 0.08% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$250,390.71    | 0.03% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HORIZON BANK, N.A.                               | 4  | \$1,280,930.00 | 0.13% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                 | 1  | \$416,900.00   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                     | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE             | 3  | \$891,417.50   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 5  | \$1,402,508.05 | 0.14% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$555,900.00   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 5  | \$1,242,784.07 | 0.12% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1  | \$245,100.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                      | 1  | \$321,104.84   | 0.03% | 0 | \$0.00 |
|  | ILOANMASTER, INC.                                | 1  | \$357,527.00   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 2  | \$715,600.00   | 0.07% | 0 | \$0.00 |
|  | INSIGNIA BANK                                    | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$254,507.54   | 0.03% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                      | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1  | \$296,482.21   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                | 2  | \$446,500.00   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                          | 6  | \$1,916,472.61 | 0.19% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                             | 1  | \$207,879.44   | 0.02% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                  | 1  | \$239,500.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV         | 23 | \$6,694,861.31 | 0.67% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                 | 1  | \$199,692.07   | 0.02% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1  | \$217,215.04   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                   | 1  | \$234,630.16   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                               | 6  | \$1,754,330.72 | 0.18% | 0 | \$0.00 |
|  | JORDON WEST COMPANIES                            | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC.                             | 1  | \$245,695.49   | 0.02% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                       | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                      | 5  | \$1,465,143.43 | 0.15% | 0 | \$0.00 |
|  | KEYSAVINGS BANK                                  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                     | 4  | \$1,387,000.00 | 0.14% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                 | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING INC                               | 1  | \$454,858.20   | 0.05% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$393,000.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                       | 3  | \$866,506.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                      | 1  | \$219,900.00   | 0.02% | 0 | \$0.00 |
|  |  | 7  | \$2,351,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          |    |                |       |   |        |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                               | 5  | \$1,799,000.00 | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$662,000.00   | 0.07% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS  | 1  | \$267,750.00   | 0.03% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 14 | \$4,810,690.29 | 0.48% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 4  | \$1,299,685.78 | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 3  | \$886,349.06   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$398,000.00   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 2  | \$485,000.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$242,625.85   | 0.02% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A<br>COLORADO                             | 1  | \$457,325.27   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 8  | \$2,634,067.96 | 0.26% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$259,171.48   | 0.03% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$206,306.86   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$341,700.00   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1  | \$298,761.21   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3  | \$1,108,886.23 | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$319,528.57   | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                    | 1  | \$331,499.96   | 0.03% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION               | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A NEW YORK CORPORATIO            | 1  | \$670,000.00   | 0.07% | 0 | \$0.00 |
|  | M AND T BANK (24351)   | 1  | \$310,531.59   | 0.03% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 8  | \$2,545,602.00 | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - AUSTIN  | 1  | \$359,487.00   | 0.04% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 2  | \$487,488.00   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MOR                             | 1  | \$273,042.00   | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 2  | \$591,200.00   | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$296,250.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$207,693.58   | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$461,100.00   | 0.05% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                     | 1  | \$378,000.00   | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK   | 5  | \$2,230,432.36 | 0.22% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$305,100.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3  | \$1,042,500.00 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR | 1  | \$297,500.00   | 0.03% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$275,584.30   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                    | 1  | \$287,500.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION          | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 12 | \$3,218,534.00 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$593,920.00   | 0.06% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$250,200.00   | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4  | \$1,210,800.78 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$597,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY            | 1  | \$207,920.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$375,200.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA   | 2  | \$548,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB  | 1  | \$261,605.39   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 4  | \$1,459,250.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$565,850.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.  | 5  | \$1,988,671.00  | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$355,475.54    | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 9  | \$2,592,790.00  | 0.26% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$244,630.99    | 0.02% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$301,150.00    | 0.03% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$543,532.65    | 0.05% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILITY | 1  | \$410,852.39    | 0.04% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2  | \$654,405.00    | 0.07% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                           | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 3  | \$831,502.97    | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$241,900.96    | 0.02% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1  | \$324,521.21    | 0.03% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2  | \$619,100.00    | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1  | \$313,947.01    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 3  | \$830,428.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$297,500.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 6  | \$1,678,710.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICDA INC  | 1  | \$289,200.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$338,250.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 16 | \$4,867,269.88  | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2  | \$616,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2  | \$792,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 2  | \$436,893.20    | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 38 | \$12,091,736.38 | 1.21% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$253,000.00    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                                  | 1  | \$261,250.00    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 13 | \$3,643,988.64  | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$1,088,371.93  | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 67 | \$20,830,647.28 | 2.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | MRV BANKS  | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 5  | \$1,427,661.16  | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NASSAU EDUCATORS FCU  | 1  | \$580,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$310,521.16   | 0.03% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                          | 2  | \$686,901.50   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                           | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 7  | \$1,989,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$559,228.47   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDIND         | 1  | \$264,609.60   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 2  | \$638,500.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$567,500.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 4  | \$1,122,621.54 | 0.11% | 0 | \$0.00 |
|  | NBKC BANK   | 13 | \$4,147,878.73 | 0.41% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                  | 1  | \$246,400.00   | 0.02% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 3  | \$982,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                     | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 3  | \$956,600.86   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) D/B/A NFM<br>LENDING                 | 1  | \$205,849.00   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 4  | \$1,192,068.50 | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 4  | \$968,831.70   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$486,600.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 10 | \$3,728,700.00 | 0.37% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA<br>CORPORATION                        | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | NOIC, INC.  | 1  | \$293,125.00   | 0.03% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$962,079.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                         | 3  | \$736,250.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                           | 4  | \$1,460,038.25 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                          | 1  | \$295,450.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                  | 1  | \$324,510.50   | 0.03% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$229,900.00   | 0.02% | 0 | \$0.00 |
|  |   | 3  | \$821,025.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |    |                |       |   |        |
| NUVISION FCU   | 2  | \$568,002.97   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 24 | \$6,874,045.48 | 0.69% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1  | \$586,000.00   | 0.06% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                       | 2  | \$487,250.00   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1  | \$216,002.00   | 0.02% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$1,221,202.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 3  | \$803,100.00   | 0.08% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.                      | 1  | \$229,661.16   | 0.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE  | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 4  | \$1,422,379.49 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$416,357.69   | 0.04% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$506,400.00   | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2  | \$876,371.93   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$1,274,800.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$231,200.00   | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL, INC.  | 1  | \$223,321.00   | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$357,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$247,500.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5  | \$1,541,619.72 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 2  | \$451,500.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| PARK BANK  | 1  | \$220,800.00   | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 16 | \$4,875,536.05 | 0.49% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1  | \$354,453.42   | 0.04% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 8  | \$2,579,834.52 | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE | 1  | \$410,400.00   | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                  | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |
| PBI BANK, INC   | 1  | \$285,500.00   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                  | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                  | 3  | \$946,567.21   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$279,578.28   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                               | 2  | \$505,800.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                   | 2  | \$481,500.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                             | 2  | \$411,680.69   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                 | 1  | \$249,615.08   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE<br>TENNESSEE                     | 1  | \$211,680.69   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                   | 4  | \$1,199,150.00 | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                    | 1  | \$246,400.00   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 16 | \$5,179,485.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY (ZC)                                | 1  | \$536,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 4  | \$2,301,645.54 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                               | 2  | \$534,900.00   | 0.05% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                                    | 1  | \$260,389.56   | 0.03% | 0 | \$0.00 |
| PEOPLES STATE BANK                                      | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| PEOPLES STATE BANK OF NEWTON<br>- LAWR                  | 1  | \$254,720.00   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1  | \$359,441.32   | 0.04% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                | 7  | \$2,664,166.98 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 16 | \$4,722,201.26 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 13 | \$3,919,292.40 | 0.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                   | 2  | \$358,000.00   | 0.04% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                              | 1  | \$219,510.00   | 0.02% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                     | 1  | \$282,700.00   | 0.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                     | 2  | \$448,308.92   | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                              | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                            | 3  | \$961,030.32   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION            | 1  | \$234,650.00   | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                        | 19 | \$5,508,322.02 | 0.55% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 2  | \$607,150.00    | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.        | 6  | \$1,697,450.11  | 0.17% | 0 | \$0.00 |
| PRIME HOME LOANS, INC.                    | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                | 1  | \$407,398.93    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                     | 1  | \$242,642.01    | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 38 | \$11,986,649.96 | 1.2%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 3  | \$1,067,000.00  | 0.11% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN I       | 1  | \$392,500.00    | 0.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB               | 25 | \$9,192,225.83  | 0.92% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.        | 2  | \$450,935.22    | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                        | 5  | \$1,485,715.29  | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK FSB                          | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| R P FUNDING INC.                          | 9  | \$2,531,072.82  | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION      | 1  | \$219,810.00    | 0.02% | 0 | \$0.00 |
| RANLIFE, INC                              | 1  | \$354,430.72    | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3  | \$712,400.00    | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                      | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 5  | \$1,766,946.49  | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                    | 1  | \$369,750.00    | 0.04% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC.            | 1  | \$257,600.00    | 0.03% | 0 | \$0.00 |
| RELIANCE STATE BANK                       | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| RENASANT BANK                             | 2  | \$561,334.39    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$416,000.00    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 1  | \$216,310.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                 | 7  | \$1,950,570.00  | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.      | 1  | \$345,600.00    | 0.03% | 0 | \$0.00 |
| RESMAC INC                                | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| RESMAC INC.                               | 1  | \$364,500.00    | 0.04% | 0 | \$0.00 |
| RESMAC, INC.                              | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
| RESOURCE BANK, N.A.                       | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY            | 1  | \$509,400.00    | 0.05% | 0 | \$0.00 |
|   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         |    |                |       |   |        |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$660,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$321,046.00   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$391,920.00   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$495,852.00   | 0.05% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 3  | \$669,284.64   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$691,276.13   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3  | \$1,153,600.00 | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 15 | \$4,960,329.75 | 0.5%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$983,308.25   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 5  | \$1,481,980.86 | 0.15% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                           | 1  | \$202,707.52   | 0.02% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$549,920.00   | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 11 | \$3,119,677.44 | 0.31% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$480,575.09   | 0.05% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 23 | \$7,086,697.47 | 0.71% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO CO                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$244,781.59   | 0.02% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$741,896.61   | 0.07% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$221,600.00   | 0.02% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$220,160.50   | 0.02% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION.               | 1  | \$231,857.92   | 0.02% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 2  | \$587,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$585,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$1,979,689.06  | 0.2%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                      | 1  | \$289,750.00    | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$1,327,507.96  | 0.13% | 0 | \$0.00 |
| SETTLERS BANK  | 2  | \$658,800.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                     | 1  | \$213,435.10    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$289,000.00    | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 5  | \$1,557,769.00  | 0.16% | 0 | \$0.00 |
| SHELL LAKE STATE BANK  | 1  | \$203,685.91    | 0.02% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                              | 1  | \$382,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 62 | \$24,249,274.05 | 2.42% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
| SIMMONS BANK   | 1  | \$207,575.00    | 0.02% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$353,478.48    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 4  | \$1,546,370.49  | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$537,000.00    | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2  | \$1,038,821.96  | 0.1%  | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$257,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4  | \$1,019,675.00  | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$391,500.00    | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK   | 9  | \$2,821,731.34  | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK ATIMA ISAOA                                 | 1  | \$378,750.00    | 0.04% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 1  | \$287,600.00    | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1  | \$265,998.76    | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$282,500.00    | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$299,558.04    | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$498,850.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 1  | \$231,008.00    | 0.02% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 3  | \$1,458,050.00  | 0.15% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                       | 1  | \$246,044.98    | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.                                   | 2  | \$506,992.00    | 0.05% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2  | \$747,408.76    | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                   | 3  | \$768,550.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 1  | \$294,102.37    | 0.03% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 41 | \$14,358,242.65 | 1.44% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                             | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 2  | \$681,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 10 | \$2,717,616.00  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                               | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                             | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                            | 1  | \$276,800.00    | 0.03% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 4  | \$1,281,471.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                               | 1  | \$261,900.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 27 | \$7,946,335.86  | 0.79% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                              | 1  | \$212,800.00    | 0.02% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 11 | \$3,364,864.38  | 0.34% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 10 | \$2,766,932.12  | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$278,700.00    | 0.03% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$231,665.73    | 0.02% | 0 | \$0.00 |
|  | TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO.           | 1  | \$248,900.00    | 0.02% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 3  | \$992,700.00    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 2  | \$535,431.19    | 0.05% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                    | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1  | \$223,670.00    | 0.02% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                           | 2  | \$651,653.79    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 5  | \$1,428,562.73  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1  | \$379,960.00    | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                       | 1  | \$407,398.93    | 0.04% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$209,808.00    | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE          | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  |   | 2  | \$579,850.00    | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             |   |                |       |   |        |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$262,595.07   | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 6 | \$2,374,980.35 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$376,500.00   | 0.04% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$297,415.00   | 0.03% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                          | 1 | \$213,233.00   | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                                   | 1 | \$267,613.17   | 0.03% | 0 | \$0.00 |
| THE UNDERWOOD GROUP  | 1 | \$458,367.63   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 4 | \$1,229,000.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$219,500.00   | 0.02% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                                 | 1 | \$283,612.66   | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4 | \$1,311,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2 | \$444,214.99   | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 4 | \$1,194,072.22 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$232,200.00   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$332,509.42   | 0.03% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$344,000.00   | 0.03% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$311,550.46   | 0.03% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 3 | \$1,032,450.00 | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$447,142.75   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$716,925.00   | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$223,000.00   | 0.02% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$348,462.65   | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$1,689,349.57 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$348,660.00   | 0.03% | 0 | \$0.00 |
| UNITED BANK  | 3 | \$1,024,000.00 | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNITED BANK AND TRUST COMPANY                                | 1  | \$324,000.00    | 0.03% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$306,400.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$375,408.26    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 96 | \$31,144,006.57 | 3.11% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$691,998.44    | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$215,734.32    | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,123,059.80  | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$1,144,949.75  | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 30 | \$9,522,789.51  | 0.95% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$595,000.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,488,093.18  | 0.25% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 4  | \$1,179,000.00  | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$260,856.52    | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$247,500.00    | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$270,400.00    | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2  | \$569,038.56    | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 4  | \$1,049,125.00  | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION  | 16 | \$4,251,166.08  | 0.42% | 0 | \$0.00 |
| UWHARRIE BANK  | 4  | \$1,209,455.00  | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$227,200.00    | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$1,125,643.04  | 0.11% | 0 | \$0.00 |
| VALUE MORTGAGE INC   | 1  | \$336,600.00    | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 3  | \$998,480.00    | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 8  | \$2,370,185.86  | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING   | 1  | \$446,250.00    | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 3  | \$1,443,850.00  | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| VENTURA COUNTY CREDIT UNION                                  | 2  | \$726,000.00   | 0.07% | 0 | \$0.00 |
| VENTURE BANK   | 2  | \$559,750.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 14 | \$4,798,086.38 | 0.48% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1  | \$303,200.00   | 0.03% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK                                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VISION BANK  | 1  | \$260,752.91   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4  | \$1,463,527.42 | 0.15% | 0 | \$0.00 |
| VOYAGE FCU   | 1  | \$279,578.28   | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1  | \$207,580.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3  | \$848,275.00   | 0.08% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$245,100.00   | 0.02% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$309,000.00   | 0.03% | 0 | \$0.00 |
| WCCU   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 3  | \$901,559.80   | 0.09% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                  | 2  | \$468,137.24   | 0.05% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$312,300.00   | 0.03% | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION                             | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                                    | 1  | \$202,148.00   | 0.02% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2  | \$725,000.00   | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 4  | \$1,042,894.68 | 0.1%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$373,000.00   | 0.04% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$246,250.00   | 0.02% | 0 | \$0.00 |
| WHITAKER BANK, INC   | 2  | \$617,784.12   | 0.06% | 0 | \$0.00 |
| WHITNEY BANK   | 1  | \$415,909.29   | 0.04% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 2  | \$834,000.00   | 0.08% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$448,500.00   | 0.04% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 4  | \$1,307,353.27 | 0.13% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 4  | \$1,146,400.00 | 0.11% | 0 | \$0.00 |
| WINTER HILL BANK, FSB  | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                           | 1  | \$307,515.27   | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$272,606.66   | 0.03% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1  | \$367,500.00   | 0.04% | 0 | \$0.00 |
| WMS SERIES LLC,  | 4  | \$1,155,725.54 | 0.12% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                          | 1            | \$323,910.00              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                    | 1            | \$220,000.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1            | \$275,000.00              | 0.03%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                       | 2            | \$573,729.83              | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 5            | \$1,867,236.09            | 0.19%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                       | 1            | \$277,979.00              | 0.03%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                         | 1            | \$211,174.36              | 0.02%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$270,342.20              | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,294,180.96            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,227</b> | <b>\$1,000,288,021.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHUX8    | 1ST SECURITY BANK OF WASHINGTON                           | 3            | \$787,525.00              | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 11           | \$3,765,828.91            | 1.51%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                            | 1            | \$395,403.56              | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$417,000.00              | 0.17%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                | 1            | \$216,000.00              | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$298,000.00              | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2            | \$766,399.18              | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 4            | \$983,665.00              | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                            | 1            | \$220,000.00              | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1            | \$232,500.00              | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 2            | \$499,875.00              | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 3            | \$1,033,839.73            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                    | 1            | \$224,000.00              | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 6            | \$1,937,444.77            | 0.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                | 2            | \$486,797.00              | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1            | \$417,000.00              | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2            | \$647,500.00              | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$368,244.00              | 0.15%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                  | 1            | \$369,454.91              | 0.15%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$507,650.00   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$214,401.68   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,127,270.00 | 0.45% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$214,100.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$602,100.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH                                      | 1  | \$254,900.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5  | \$1,228,270.00 | 0.49% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 12 | \$3,312,790.00 | 1.33% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$446,000.00   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 7  | \$1,951,453.48 | 0.78% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$298,818.83   | 0.12% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$229,148.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,314,571.81 | 0.53% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$277,725.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$475,250.00   | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$220,909.35   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,761,775.00 | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$1,960,365.93 | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$799,910.00   | 0.32% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CALATLANTIC MORTGAGE INC                                       | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| CAPAHA BANK  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 13 | \$4,762,518.08  | 1.91% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$217,550.00    | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 29 | \$10,724,746.75 | 4.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                       | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$213,278.29    | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION            | 1  | \$205,600.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$218,700.00    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$1,697,865.00  | 0.68% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$209,700.00    | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 13 | \$4,129,200.00  | 1.65% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                   | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 4  | \$1,010,776.00  | 0.4%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                            | 1  | \$303,500.00    | 0.12% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$221,800.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5  | \$1,415,554.84  | 0.57% | 0 | \$0.00 |
| COASLTINE FEDERAL CREDIT<br>UNION                              | 1  | \$334,007.22    | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$429,935.00    | 0.17% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                              | 1  | \$272,580.00    | 0.11% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$626,600.00    | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1  | \$250,800.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$330,976.88    | 0.13% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                              | 9  | \$3,064,692.59  | 1.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$283,553.04    | 0.11% | 0 | \$0.00 |
| CORUM FINANCIAL CERVICES INC.                                  | 1  | \$319,528.57    | 0.13% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$214,947.62    | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1  | \$207,686.72    | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 2  | \$509,500.00    | 0.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                                       | 1  | \$236,079.70    | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CUSO MORTGAGE CORPORATION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |
| DENALI STATE BANK  | 2  | \$433,250.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$223,420.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$859,020.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$794,974.00   | 0.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$210,986.00   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$251,165.79   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$201,275.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$1,231,280.00 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$624,578.51   | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$353,946.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$3,196,903.54 | 1.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$221,031.07   | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,421,104.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,123,829.34 | 0.45% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$311,525.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,623,288.16 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 16 | \$6,068,639.12 | 2.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,255,457.78 | 0.9%  | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$215,740.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 3 | \$1,036,423.28 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST         | 1 | \$237,300.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1 | \$392,700.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$363,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$319,410.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$319,518.03   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 7 | \$1,930,818.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$257,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$655,496.45   | 0.26% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$398,050.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 1 | \$278,570.42   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$974,478.00   | 0.39% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4 | \$1,349,663.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$589,990.20   | 0.24% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$1,014,764.20 | 0.41% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5 | \$1,190,796.00 | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                     | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 1 | \$371,427.24   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$291,750.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$439,500.00   | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1 | \$348,297.45   | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$309,600.00   | 0.12% | 0 | \$0.00 |
|   | 1 | \$234,800.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          |    |                |       |   |        |
|  | GREAT WESTERN BANK   | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$590,383.41   | 0.24% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$272,117.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$295,920.00   | 0.12% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$337,002.79   | 0.13% | 0 | \$0.00 |
|  | GWG MORTGAGE CO. INC.  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$303,552.13   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,930,794.05 | 0.77% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$284,700.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,172,769.08 | 1.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$375,920.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$871,273.14   | 0.35% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$201,760.00   | 0.08% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC                     | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1  | \$223,662.62   | 0.09% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$280,700.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$215,800.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                            |   |                |       |   |        |
| IXONIA BANK  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$2,555,149.00 | 1.02% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$759,480.38   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$390,900.00   | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$566,500.00   | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,524,500.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$275,400.00   | 0.11% | 0 | \$0.00 |
| LEGACY STATE BANK  | 1 | \$285,500.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$366,000.00   | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$206,774.07   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$925,824.00   | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 4 | \$1,293,949.16 | 0.52% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$793,400.00   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$537,900.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$620,479.27   | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$374,250.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$215,792.24   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$813,300.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$414,400.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$435,319.33   | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$1,102,225.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$259,716.82   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 6 | \$1,583,600.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$264,700.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1  | \$230,060.57   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$662,104.63   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 3  | \$904,700.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 19 | \$6,292,752.20 | 2.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$411,864.88   | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 2  | \$443,750.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING        | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                              | 1  | \$339,510.12   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 5  | \$1,637,846.41 | 0.66% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                  | 1  | \$221,825.00   | 0.09% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$647,122.10   | 0.26% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING                                    | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$728,000.00   | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1  | \$294,545.80   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$475,500.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                         | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                          | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION.                                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1  | \$263,048.22   | 0.11% | 0 | \$0.00 |
| OAKTREE FUNDING   | 1  | \$301,564.88   | 0.12% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                                       | 2  | \$577,405.00   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$751,300.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$704,700.00   | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 3  | \$1,227,000.00 | 0.49% | 0 | \$0.00 |
| ORIGIN BANK   | 3  | \$820,305.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 3  | \$974,050.00   | 0.39% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1  | \$223,655.12   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5  | \$1,637,369.50 | 0.66% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION               | 3 | \$1,021,621.23 | 0.41% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND            | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$567,416.45   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                | 5 | \$1,160,500.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.          | 2 | \$507,700.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.            | 2 | \$703,087.07   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                | 2 | \$491,624.65   | 0.2%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$297,700.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC      | 4 | \$1,010,800.00 | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                | 1 | \$374,647.25   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC.   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC      | 9 | \$3,270,371.00 | 1.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB        | 3 | \$925,000.00   | 0.37% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION        | 2 | \$496,250.00   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                 | 3 | \$946,634.00   | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.                   | 3 | \$919,386.11   | 0.37% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC         | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 |
|  | RCB BANK                           | 1 | \$366,447.25   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                      | 1 | \$305,439.27   | 0.12% | 0 | \$0.00 |
|  | RENEW LENDING, INC                 | 1 | \$387,389.38   | 0.15% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                | 2 | \$489,120.45   | 0.2%  | 0 | \$0.00 |
|  | ROUNDBANK                          | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                 | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP         | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                 | 3 | \$1,016,713.00 | 0.41% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 4 | \$1,357,300.00 | 0.54% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$756,500.00   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$264,810.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$219,249.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$476,300.00   | 0.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$940,172.00   | 0.38% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$245,221.86   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 26 | \$9,160,157.70 | 3.66% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 3  | \$1,292,000.00 | 0.52% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$660,650.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$222,029.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH WIND FINANCIAL, INC.                                   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                      | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 8  | \$2,396,673.44 | 0.96% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,322,235.42 | 0.53% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                                       | 1  | \$269,593.34   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,402,994.56 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$833,900.00   | 0.33% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$199,698.77   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$244,722.63   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                   |    |                |       |   |        |
|  | THE PITTSFIELD COOPERATIVE BANK                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$297,546.39   | 0.12% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE                                       | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$1,108,216.00 | 0.44% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$270,333.13   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$362,415.30   | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 2  | \$702,345.00   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 29 | \$9,297,644.70 | 3.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$456,091.91   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5  | \$1,667,200.62 | 0.67% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.                            | 1  | \$404,800.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$232,649.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2  | \$459,560.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT                         | 1  | \$307,700.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$359,200.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                  | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 2  | \$652,800.00   | 0.26% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION                                 | 2          | \$630,953.42            | 0.25%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$401,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$303,050.00            | 0.12%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                 | 1          | \$254,900.00            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                      | 1          | \$416,371.94            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$267,105.92            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 3          | \$1,008,943.06          | 0.4%        | 0        | \$0.00        |
|              | WESTERN BANK  | 1          | \$251,603.41            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$293,885.00            | 0.12%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$375,421.08            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE             | 1          | \$283,400.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 1          | \$287,120.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 2          | \$765,500.00            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$216,980.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$255,000.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>803</b> | <b>\$249,959,668.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WHUY6    | 1ST ED CREDIT UNION   | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$489,793.28            | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | ABINGTON BANK   | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$2,064,110.00          | 0.83%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$466,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$289,812.84            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$805,343.83            | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$228,705.58            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$537,994.73            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$275,400.00            | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$508,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                    | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$415,936.84 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$293,157.79 | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$415,356.66 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                          | 1 | \$203,928.55 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$214,376.63 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2 | \$493,500.00 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$248,330.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2 | \$724,385.67 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$272,792.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$731,759.65 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$999,878.00 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$244,000.00 | 0.1%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$372,169.00 | 0.15% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$242,500.00 | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$830,700.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$348,262.96 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$496,850.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$259,590.81 | 0.1%  | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$241,000.00 | 0.1%  | 0 | \$0.00 |
| BANKTENNESSEE  | 1 | \$394,517.93 | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC  | 7  | \$1,917,050.00 | 0.77% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4  | \$1,133,850.00 | 0.45% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$554,600.00   | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2  | \$629,900.00   | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$247,050.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$927,905.06   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$1,638,107.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2  | \$485,257.00   | 0.19% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC,DBA E                         | 1  | \$247,634.64   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$4,244,145.57 | 1.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 28 | \$9,919,384.62 | 3.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$306,537.61   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 2  | \$489,500.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3  | \$732,350.00   | 0.29% | 0 | \$0.00 |
| CHARTER BANK  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$2,154,565.31 | 0.86% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$803,550.00   | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$201,305.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COASTAL LENDING GROUP, LLC                                  | 1 | \$372,949.75   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.           | 1 | \$615,151.32   | 0.25% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 4 | \$958,950.00   | 0.38% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                 | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3 | \$835,160.00   | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 2 | \$629,946.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 9 | \$2,843,874.00 | 1.14% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$215,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$237,150.11   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$964,200.00   | 0.39% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                    | 1 | \$263,920.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 2 | \$591,100.00   | 0.24% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                | 1 | \$249,998.79   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$253,826.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$211,220.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 3 | \$1,091,468.00 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$383,854.00   | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3 | \$901,034.34   | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1 | \$215,681.79   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 4 | \$1,339,700.00 | 0.54% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$235,320.00   | 0.09% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4 | \$1,514,000.00 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1  | \$381,600.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 9  | \$2,528,887.73 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$278,295.21   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 8  | \$1,867,953.78 | 0.75% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$669,892.62   | 0.27% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$303,741.83   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                | 6  | \$1,525,033.42 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 18 | \$6,269,589.42 | 2.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                           | 8  | \$2,674,379.75 | 1.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$256,475.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                        | 1  | \$217,075.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                            | 2  | \$713,400.00   | 0.29% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                         | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$212,724.00   | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 3  | \$875,923.46   | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$648,400.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,289,728.05 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,095,200.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                          | 1  | \$290,292.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK  | 1  | \$214,690.23   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$370,940.47   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 3  | \$789,405.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                       | 1  | \$243,979.00   | 0.1%  | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK                                | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$856,400.00   | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$591,200.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$286,724.50   | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 7 | \$2,290,066.00 | 0.92% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.                                   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$545,599.29   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$200,615.64   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$500,152.98   | 0.2%  | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                      | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$199,705.36   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5 | \$1,372,321.61 | 0.55% | 0 | \$0.00 |
| GECU  | 2 | \$432,758.37   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 2 | \$622,210.52   | 0.25% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1 | \$365,500.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$263,920.00   | 0.11% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING             | 1 | \$294,056.43   | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1 | \$294,056.43   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$738,018.16   | 0.3%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                       | 2 | \$623,300.00   | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                             | 1 | \$238,655.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$307,200.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$716,762.83   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$535,935.76   | 0.21% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                      | 1 | \$213,920.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 3 | \$1,177,387.14 | 0.47% | 0 | \$0.00 |
|   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            |    |                |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$5,008,199.80 | 2%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,411,300.00 | 0.56% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$864,211.00   | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$327,200.00   | 0.13% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$582,722.76   | 0.23% | 0 | \$0.00 |
| IBMSECU  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK                                      | 1  | \$215,920.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$251,160.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 9  | \$3,399,316.00 | 1.36% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                 | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$235,081.22   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$930,500.00   | 0.37% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$232,407.11   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$896,861.04   | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$586,300.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$779,068.40   | 0.31% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$525,600.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$583,157.06   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 5  | \$1,651,810.85 | 0.66% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$324,200.00   | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$297,900.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$256,130.43   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$704,700.00   | 0.28% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                            | 1  | \$324,310.80   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$712,000.00   | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$343,481.88   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$499,246.92   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$711,500.00   | 0.28% | 0 | \$0.00 |
| METRO LENDING SERVICES                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$1,008,926.00 | 0.4%  | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$1,165,308.04 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK  | 12 | \$3,710,197.13 | 1.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$616,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$911,318.02   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 22 | \$7,518,345.61 | 3.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION                                  | 1 | \$206,300.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$1,135,600.00 | 0.45% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$260,623.95   | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$276,100.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$303,472.27   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$930,900.00   | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,118,879.89 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$413,100.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$351,957.26   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$526,354.06   | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$380,900.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3 | \$1,080,404.00 | 0.43% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$814,000.00   | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$277,590.45   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$624,638.23   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$601,500.00   | 0.24% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$768,892.95   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$316,412.07   | 0.13% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$223,670.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$2,114,995.99 | 0.85% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2 | \$644,746.94   | 0.26% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         | 1 | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 2 | \$606,800.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$901,143.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$897,470.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY                                     | 1 | \$248,204.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$369,442.72   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,589,650.00 | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                          | 2 | \$511,765.13   | 0.2%  | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 4 | \$1,588,710.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$632,450.00   | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$357,838.05   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 6 | \$1,858,929.71 | 0.74% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$608,559.60   | 0.24% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$401,250.00   | 0.16% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$729,053.57   | 0.29% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$334,500.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$423,347.17   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$434,959.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$297,415.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$394,391.82   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$206,873.91   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 5 | \$1,589,417.35 | 0.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$651,926.16   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$239,630.48   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 7 | \$1,790,847.49 | 0.72% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$246,611.27   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                         | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$236,400.00   | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                     | 1  | \$304,500.74   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                     | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$4,830,115.43 | 1.93% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$294,268.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$689,750.00   | 0.28% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$354,450.00   | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$267,596.35   | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$399,422.64   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5  | \$1,770,230.37 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$963,479.98   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$433,165.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 9  | \$2,841,750.00 | 1.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING   | 1  | \$407,600.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 4  | \$1,050,950.00 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$664,991.98   | 0.27% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$411,300.00   | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC A DELAWARE LLC                   | 1  | \$311,051.18   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$965,679.78   | 0.39% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                   | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$358,200.00    | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$249,051.56    | 0.1%  | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$978,063.02    | 0.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$293,850.00    | 0.12% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$415,992.88    | 0.17% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$637,500.00    | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 28 | \$10,545,055.88 | 4.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$322,000.00    | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,192,369.67  | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,912,285.18  | 0.77% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$943,591.24    | 0.38% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$400,100.00    | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$368,800.00    | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$245,640.00    | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 3  | \$1,097,927.00  | 0.44% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$388,816.81    | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION  | 3  | \$742,650.00    | 0.3%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$520,000.00    | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$207,950.00    | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$861,000.00    | 0.34% | 0 | \$0.00 |
| VANGUARD FUNDING   | 1  | \$411,200.00    | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$270,148.00    | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$494,285.00    | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$236,800.00            | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE            | 4          | \$1,355,600.00          | 0.54%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$280,725.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                  | 1          | \$299,527.87            | 0.12%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                    | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                | 1          | \$284,589.37            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                        | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                  | 2          | \$719,420.00            | 0.29%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                        | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                             | 1          | \$385,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>795</b> | <b>\$249,961,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHUZ3    | ABERDEEN PROVING GROUND FCU                                | 2          | \$664,507.30            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 11         | \$3,404,597.81          | 0.97%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                           | 1          | \$207,100.00            | 0.06%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                              | 1          | \$307,800.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$242,634.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                              | 1          | \$258,400.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$415,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2          | \$532,400.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$234,175.00            | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$253,267.97            | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 1          | \$269,575.08            | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 3          | \$728,550.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                      | 1          | \$240,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$409,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$222,921.11            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$516,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING       | 1          | \$201,400.00            | 0.06%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$205,832.59   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 5 | \$1,881,811.90 | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$618,385.67   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$349,484.38   | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 3 | \$1,299,258.20 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$1,118,470.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 4 | \$986,993.00   | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$478,850.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$844,190.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$258,000.00   | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$284,500.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$400,016.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$721,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$657,222.77   | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$201,400.00   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$237,744.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$483,600.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,063,472.49 | 0.3%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.                                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$704,000.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,485,170.00 | 0.42% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$466,636.64   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$206,100.00   | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1 | \$452,650.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$239,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$301,625.00   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$229,238.66   | 0.07% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANNER BANK  | 5  | \$1,507,411.37  | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$737,300.00    | 0.21% | 0 | \$0.00 |
| BAY EQUITY   | 1  | \$299,250.00    | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC   | 17 | \$6,197,943.00  | 1.77% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 13 | \$3,727,494.00  | 1.07% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 2  | \$562,756.57    | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$803,075.00    | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$230,859.39    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 8  | \$2,335,347.76  | 0.67% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$291,150.00    | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$237,896.00    | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 4  | \$1,486,000.00  | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,981,585.19  | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 8  | \$2,868,960.00  | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,052,248.46  | 0.3%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$221,825.00    | 0.06% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION                               | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2  | \$486,610.00    | 0.14% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                  | 1  | \$256,000.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,436,289.70  | 0.98% | 0 | \$0.00 |
| CARTUS HOME LOANS                                      | 1  | \$339,484.28    | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 31 | \$11,392,102.54 | 3.26% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                               | 2  | \$517,000.00    | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1  | \$237,200.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1  | \$375,200.00    | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$204,000       |       |   |        |