

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 80 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator                                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|--------------------------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------------------|--------|--------------------------|
|                        |                     |                                                              | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                                        | \$     | (% of principal balance) |
| 3138WH2N1              |                     | ALTAONE FEDERAL CREDIT UNION                                 | 1                          | \$159,126.07   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1                          | \$400,422.09   | 1.52%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1                          | \$323,078.80   | 1.23%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | BANK OF HAWAII                                               | 19                         | \$6,392,825.64 | 24.27%                   | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | BANK OF HAWAII RETAIL                                        | 7                          | \$2,691,534.83 | 10.22%                   | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | BANK OF IDAHO                                                | 1                          | \$285,220.23   | 1.08%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | BOFI FEDERAL BANK                                            | 1                          | \$326,784.81   | 1.24%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | CASHCALL MORTGAGE                                            | 1                          | \$212,517.74   | 0.81%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | FARMERS AND MERCHANTS BANK                                   | 1                          | \$293,286.71   | 1.11%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | FIDELITY COOPERATIVE BANK                                    | 1                          | \$154,954.19   | 0.59%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | FIRST STATE COMMUNITY BANK                                   | 1                          | \$170,507.01   | 0.65%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | FIRST UNITED BANK AND TRUST COMPANY                          | 1                          | \$171,965.06   | 0.65%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | GMFS, LLC                                                    | 1                          | \$265,243.71   | 1.01%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | GROW FINANCIAL FEDERAL CREDIT UNION                          | 7                          | \$1,528,701.66 | 5.8%                     | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | NATIONSTARMORTGAGE                                           | 1                          | \$163,330.77   | 0.62%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK           | 1                          | \$172,203.89   | 0.65%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | PARK STERLING BANK                                           | 1                          | \$212,394.40   | 0.81%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | PLATINUM MORTGAGE, INC                                       | 1                          | \$242,508.54   | 0.92%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1                          | \$220,182.86   | 0.84%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |
|                        |                     | RENASANT BANK                                                | 1                          | \$324,063.05   | 1.23%                    | 0                                  | \$0.00 | NA                       | 0                                        | \$0.00 |                          |

|              |                                                                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC                               | 1          | \$269,017.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE<br>FEDERAL CREDIT UNION                               | 55         | \$10,977,411.80        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST<br>COMPANY                                        | 1          | \$167,001.68           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LTD A NEW YORK<br>CORPORATION   | 1          | \$220,787.42           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>108</b> | <b>\$26,345,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WH2P6    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                   | 1          | \$186,006.89           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG<br>CORP                                           | 1          | \$234,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                | 2          | \$459,869.47           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 1          | \$180,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                                     | 1          | \$414,080.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1          | \$379,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                      | 1          | \$180,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                              | 3          | \$682,500.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL,<br>LLC                                             | 1          | \$230,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC                                        | 1          | \$304,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL,<br>LLC                                             | 1          | \$219,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATI | 1          | \$268,396.73           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1          | \$221,300.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                                              | 1          | \$201,600.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                                    | 1          | \$251,700.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                   | 1          | \$279,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, LLC                                        | 2         | \$530,500.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$305,200.31          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$195,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1         | \$209,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$275,881.57          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>25</b> | <b>\$6,206,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |    |          |               |
| 3138WH2Q4    | OPOINTLOAN.COM                                              | 1         | \$410,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 2         | \$593,750.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 2         | \$475,800.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16        | \$4,891,660.20        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC                                             | 1         | \$324,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                           | 1         | \$316,714.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL                                        | 1         | \$294,565.40          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1         | \$221,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$460,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1         | \$264,151.55          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 2         | \$527,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                             | 2         | \$755,169.65          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                      | 1         | \$288,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS M                         | 1         | \$292,039.67          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                          | 1         | \$216,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 2         | \$441,550.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI                         | 1         | \$216,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14                          | 1         | \$374,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS #14                         | 1         | \$360,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA AREA C. U                                    | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                     | 1  | \$216,125.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 4  | \$1,254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                               | 2  | \$601,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 10 | \$2,360,066.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                                        | 2  | \$481,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                           | 1  | \$286,776.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                              | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                        | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                            | 3  | \$919,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1  | \$408,176.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING       | 4  | \$1,329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 3  | \$792,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                            | 13 | \$4,551,540.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                        | 2  | \$837,732.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                             | 1  | \$250,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY          | 1  | \$231,650.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LLC A LIMI                                                               |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC, A LIM | 1  | \$200,625.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC.,A LIM | 1  | \$312,611.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG<br>CORP                                             | 24 | \$8,616,363.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                                          | 3  | \$1,273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP                                       | 1  | \$305,528.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                                                | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                      | 7  | \$1,845,219.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL,<br>INC                                             | 6  | \$1,708,927.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                     | 2  | \$435,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                              | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A<br>CORPORATION                                             | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                        | 3  | \$967,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A<br>DIVISION OF OLD<br>NATIONAL BANK                        | 6  | \$1,579,070.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION            | 2  | \$553,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL<br>SERVICES, LLC                                    | 2  | \$585,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE       | 3  | \$790,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                              | 4  | \$941,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASCENT HOME LENDING,<br>LLC                                              | 2  | \$638,250.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS<br>BANK                                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                          | 13 | \$3,181,273.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               |    |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                                            | 1  | \$199,664.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 3  | \$863,291.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 4  | \$1,211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE<br>SERVICES, LLC                                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE<br>CO                                               | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                                            | 1  | \$345,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING<br>CORPORATION                                           | 1  | \$284,498.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 3  | \$1,117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>N.A., DBA BANC HOME<br>LOANS                   | 2  | \$781,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 11 | \$3,843,295.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                                   | 2  | \$540,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                       | 6  | \$1,804,699.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                                        | 5  | \$1,940,466.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII<br>RETAIL                                              | 3  | \$1,569,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                                      | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF PUTNAM<br>COUNTY                                              | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                                     | 2  | \$538,720.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP               | 9  | \$2,622,879.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                                        | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                                              | 1  | \$323,512.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                           | 2  | \$528,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 2  | \$549,306.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                           | 7  | \$1,729,880.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BARTON CREEK LENDING GROUP, LLC                              | 1  | \$253,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 8  | \$2,721,246.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 15 | \$5,090,441.53  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 2  | \$813,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,092,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 21 | \$5,870,560.64  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                          | 3  | \$867,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                               | 2  | \$531,493.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$321,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                               | 1  | \$251,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 18 | \$5,202,089.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 7  | \$2,058,880.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$350,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,139,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$211,920.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 3  | \$1,053,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$567,370.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                              | 4  | \$1,181,744.82  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                     | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIK HOME LOANS                                              | 1  | \$525,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                       | 30 | \$11,399,738.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FUNDING                                                     |     |                 |       |   |        |    |   |        |
|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 34  | \$11,508,221.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 10  | \$3,422,878.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1   | \$349,484.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 3   | \$1,063,716.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                         | 1   | \$215,275.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                  | 1   | \$218,170.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1   | \$278,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1   | \$283,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE                                        | 1   | \$251,044.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                    | 6   | \$1,731,876.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                   | 3   | \$985,698.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL  | 1   | \$265,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1   | \$399,410.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                          | 1   | \$249,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                                | 1   | \$350,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 65  | \$22,029,041.35 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 10  | \$3,522,480.95  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                             | 2   | \$636,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 123 | \$40,736,754.10 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 2   | \$651,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 4   | \$1,090,333.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1   | \$236,569.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE<br>MORTGAGE LLC--PROVO                  |    |                |       |   |        |    |   |        |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                        | 1  | \$269,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                      | 1  | \$264,668.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 8  | \$2,664,155.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY, A<br>CORPORATION | 1  | \$233,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND<br>TRUST                           | 2  | \$571,861.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                           | 2  | \$640,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST<br>LOUIS                            | 1  | \$379,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE<br>MIDWEST                         | 3  | \$909,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>WARRENSBURG                         | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                    | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK,<br>A HAWAII CORPORATION          | 1  | \$435,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$241,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                             | 7  | \$2,358,382.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                            | 1  | \$263,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                      | 24 | \$7,773,618.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY<br>BANK                                | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>HOME LOANS                       | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                        | 2  | \$541,111.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 3  | \$1,000,935.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO             | 5  | \$1,258,812.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK                              | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                        | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC HOME LENDING                                       | 3  | \$1,028,691.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1  | \$229,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                 | 9  | \$2,831,155.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL                                        | 1  | \$221,850.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                               |    |                |       |   |        |    |   |        |
|  | COASTAL HERITAGE BANK                                      | 2  | \$547,469.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                    | 1  | \$271,103.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY                                     | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$977,796.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$302,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 2  | \$452,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 12 | \$4,077,054.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                        | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$279,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$970,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                  | 1  | \$259,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                             | 2  | \$438,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                        | 1  | \$239,680.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1  | \$237,650.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 4  | \$1,112,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 7  | \$1,926,474.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 2  | \$497,925.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPETITIVE MORTGAGE SERVICES INC                          | 1  | \$268,084.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |    |                 |       |   |        |    |   |        |  |
|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | CONCORD MORTGAGE GROUP                                   | 1  | \$245,936.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNEXUS CREDIT UNION                                    | 3  | \$879,074.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                   | 4  | \$868,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                       | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                            | 40 | \$12,353,174.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                | 2  | \$541,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                | 2  | \$432,718.28    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTY BANK                                              | 2  | \$532,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION                        | 1  | \$293,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                    | 1  | \$364,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$269,575.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 28 | \$9,302,013.45  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC                                 | 1  | \$273,890.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$347,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$239,875.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK FSB                              | 2  | \$638,168.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                                 | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                             | 1  | \$233,940.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                      | 3  | \$858,413.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                           | 1  | \$211,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                             | 1  | \$226,143.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                          | 2  | \$596,379.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL                                                        | 1  | \$329,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LTD                                           | 7  | \$2,052,389.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD. LP                                      | 1  | \$470,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LIMITED<br>PARTNERSHIP                       | 1  | \$202,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                                          | 11 | \$2,887,520.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD. LIMITED<br>PARTNERSHIP                  | 5  | \$1,297,991.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD., L.P                                    | 2  | \$781,806.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE                                       | 1  | \$366,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DILLON CREDIT UNION                                                   | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                                             | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE,<br>CORP                                              | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE                                                    | 2  | \$626,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC                                            | 1  | \$200,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLAN GADDI LENDING,<br>INC                                           | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                  | 1  | \$269,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL<br>MORTGAGE INC                                      | 1  | \$217,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA<br>1ST ADVANTAGE<br>MORTGAGE C | 1  | \$246,627.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE  | 2  | \$412,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK &<br>TRUST COMPANY                                       | 1  | \$233,860.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY DBA<br>NATIONAL RESIDENTIAL<br>MORT | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 1  | \$295,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ECOM MORTGAGE INC.,<br>A CORPORATION                                  | 1  | \$303,521.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT<br>UNION                                            | 12 | \$3,943,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE<br>MANAGEMENT LLC                                           | 6  | \$1,955,558.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT<br>UNION                                               | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE<br>LIMITED PARTNERSHIP                                 | 2  | \$631,504.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                   | 11 | \$3,309,461.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC -<br>COR                                             | 1  | \$265,608.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME<br>MORTGAGE, A LIMITED<br>LIABIL | 4  | \$1,107,186.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF<br>OHIO, INC                                      | 1  | \$390,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                               | 1  | \$386,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                                     | 1  | \$398,644.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME                                | 2  | \$610,616.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 43 | \$13,478,857.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 12 | \$3,208,248.41  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                   | 8  | \$2,182,717.15  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICES                                            | 1  | \$350,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION<br>GROUP, LLC                                         | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                      | 2  | \$576,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 45 | \$13,638,044.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                             | 2  | \$608,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                    | 1  | \$251,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK,<br>A MINNESOTA<br>CORPORATION                     | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                     | 13 | \$4,264,991.82  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                         | 2  | \$529,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 13 | \$3,829,141.36  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 73 | \$25,644,686.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 36 | \$11,022,088.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,045,920.49  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$263,602.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 5  | \$1,579,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A C                    | 1  | \$312,507.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                             | 1  | \$256,920.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$231,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$639,043.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 6  | \$1,655,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,246,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 5  | \$1,701,765.84  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                             | 1  | \$215,332.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$416,357.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$709,202.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$280,921.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$646,910.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$261,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, F.S.B                              | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,719,946.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 7  | \$1,814,379.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 2  | \$432,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                  |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK,<br>N.A                                          | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 8  | \$2,799,328.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK<br>OF INDIANA                                     | 2  | \$656,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                 | 12 | \$3,504,155.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                                      | 1  | \$298,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY LLC DOING<br>BUSINESS IN THE STATE<br>OF ID | 1  | \$230,069.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 8  | \$2,105,040.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C D/B/A<br>CUNNINGHAM &<br>COMPANY     | 2  | \$633,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &<br>COMPANY    | 5  | \$1,586,093.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE<br>COMPANY  | 1  | \$318,510.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME<br>LEN | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                                   | 2  | \$551,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DURANGO                                     | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                                    | 1  | \$297,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                       | 3  | \$815,154.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>USA                                            | 1  | \$223,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                            | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                                   | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TPO                                                          |    |                |       |   |        |    |   |        |
|  | FIRST REPUBLIC BANK                                          | 3  | \$1,311,126.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                          | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP. DBA NEXCA                     | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                             | 2  | \$485,125.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$271,203.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 19 | \$5,574,427.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 12 | \$3,126,877.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 9  | \$2,325,868.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 31 | \$8,177,070.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 3  | \$877,606.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                         | 1  | \$222,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 2  | \$527,745.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                        | 2  | \$623,099.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$298,428.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREELAND FINANCIAL LLC                                       | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 2  | \$697,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 3  | \$826,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3  | \$767,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 3  | \$812,996.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 20 | \$5,969,102.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$239,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC                                                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                               | 3  | \$1,039,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONA                         | 1  | \$327,983.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1  | \$335,515.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                           | 2  | \$423,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                   | 4  | \$1,169,996.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC                                       | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                       | 6  | \$1,653,559.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                        | 1  | \$271,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 2  | \$701,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP      | 2  | \$743,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 7  | \$2,136,253.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                                 | 2  | \$775,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                  | 1  | \$213,677.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE            | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 2  | \$627,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                          | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                          | 9  | \$2,904,560.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LP                              | 1  | \$252,019.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 3  | \$734,870.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1  | \$344,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY |    |                |       |   |        |    |   |        |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$1,482,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 5  | \$1,233,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                        | 3  | \$692,720.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 4  | \$965,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$200,191.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP                                         | 1  | \$261,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK                                               | 2  | \$454,685.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$636,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                         | 2  | \$869,727.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                      | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION      | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$221,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$1,015,700.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 1  | \$238,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 4  | \$1,306,238.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 29 | \$9,238,627.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                             |    |                 |       |   |        |    |   |        |
|  | HOME STATE BANK                                              | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 3  | \$730,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$979,156.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 35 | \$11,449,318.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9  | \$3,809,822.84  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$511,186.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$896,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$224,556.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5  | \$1,778,514.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$210,568.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                                | 1  | \$238,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$500,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$553,483.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$251,387.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$206,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$231,720.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY                                                 | 2  | \$621,385.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL, INC                                          |    |                |       |   |        |    |   |        |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                 | 2  | \$497,538.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 3  | \$865,682.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT<br>UNION                              | 1  | \$233,639.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                           | 9  | \$2,334,492.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                | 1  | \$232,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1  | \$234,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILINOIS NATIONAL<br>BANK, A CORPORATION                 | 1  | \$200,450.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK, A CORPORATION                | 2  | \$423,280.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILOANMASTER INC                                         | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                     | 2  | \$875,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                        | 3  | \$929,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP LLC             | 1  | \$343,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGNIA BANK                                           | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL<br>MORTGAGE COMPANY                        | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE<br>COMPANY                          | 1  | \$298,196.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                     | 2  | \$618,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                     | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE                              | 5  | \$1,799,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                         | 1  | \$234,646.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE<br>DBA JP MORTGAGE                  | 1  | \$246,525.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE<br>DBA JP MORTGAGE<br>GROUP         | 1  | \$208,703.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV             | 13 | \$3,903,027.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                     | 1  | \$364,605.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT<br>UNION                            | 1  | \$244,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI                           | 2  | \$459,612.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | JMAC LENDING, INC                                          | 8  | \$2,703,897.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LI                        | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC    | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                            | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                 | 15 | \$4,757,363.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$343,470.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KWIK MORTGAGE CORPORATION                                  | 2  | \$615,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LADERA LENDING, INC                                        | 1  | \$324,510.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA                         | 1  | \$374,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                 | 2  | \$562,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 17 | \$6,082,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 5  | \$1,174,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                            | 13 | \$4,571,192.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL                                        | 1  | \$222,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$222,507.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$395,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                      | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE, LLC                                       | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5  | \$1,567,568.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 2  | \$587,587.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                                   | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1  | \$224,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LIBERTY SAVINGS BANK, FSB                                    | 6  | \$1,739,656.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                                     | 1  | \$305,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                   | 6  | \$1,911,826.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1  | \$248,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION                                    | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LUXURY MORTGAGE CORP                                         | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 5  | \$1,540,784.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                         | 1  | \$249,623.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                           | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$347,326.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1  | \$384,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                                  | 5  | \$1,344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MB FINANCIAL BANK                                            | 3  | \$1,024,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCKINLEY MORTGAGE LLC                                        | 1  | \$326,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 10 | \$3,279,793.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEETINGHOUSE BANK                                            | 1  | \$517,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION          | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                         | 2  | \$720,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC                                     | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 2  | \$810,686.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MEGA CAPITAL FUNDING, INC                                    |    |                |       |   |        |    |   |        |
|  | MEGASTAR FINANCIAL CORP                                      | 12 | \$3,802,080.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 2  | \$610,821.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$246,905.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 4  | \$1,194,319.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MENLO PARK FUNDING                                           | 2  | \$742,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$608,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$971,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$208,485.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3  | \$777,201.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$277,092.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO LENDING SERVICES                                       | 2  | \$761,185.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 12 | \$3,164,806.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 5  | \$1,586,828.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$285,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 2  | \$544,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                                | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 8  | \$2,333,491.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MINNESOTA BANK & TRUST                                      | 1  | \$292,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 2  | \$562,143.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLS SERVICES INC                                            | 1  | \$240,560.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                   | 1  | \$223,670.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 3  | \$845,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$228,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP        | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE               | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING              | 1  | \$299,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                        | 2  | \$553,466.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                         | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 16 | \$4,655,106.77  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 2  | \$573,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES                                           | 1  | \$311,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$719,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                          | 1  | \$234,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                             | 17 | \$5,208,840.36  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                             | 1  | \$259,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 4  | \$1,003,528.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 15 | \$4,194,897.62  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 37 | \$10,382,238.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$290,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                        | 3  | \$915,310.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1  | \$450,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NASSAU EDUCATORS FCU                                    |    |                |       |   |        |    |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 3  | \$1,075,871.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 5  | \$1,634,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 4  | \$1,255,328.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 2  | \$531,640.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                               | 20 | \$6,867,597.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                              | 2  | \$608,622.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                      | 1  | \$306,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                     | 4  | \$1,265,995.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3  | \$1,116,398.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS BANK                     | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                 | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 4  | \$1,233,635.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                             | 1  | \$209,704.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXCAP HOME LOANS                                       | 1  | \$384,932.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                            | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING                | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                               | 4  | \$1,135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 5  | \$1,409,291.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                         | 6  | \$1,719,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMIS INC                                                | 1  | \$432,347.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI INC A CALOIFORNIA CORRORATION                      | 1  | \$411,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                        | 5  | \$1,460,407.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                          | 2  | \$503,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                        | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                         | 4  | \$1,095,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | NORWOOD BANK                                                 | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                                        | 1  | \$221,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                           | 2  | \$646,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1  | \$265,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$594,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 8  | \$2,419,693.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK/LENDER                                              | 1  | \$324,499.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2  | \$467,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 4  | \$945,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                           | 3  | \$753,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                          | 1  | \$371,425.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$272,089.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMA HOME MORTGAGE                                         | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTION FUNDING, INC                                          | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 10 | \$3,026,315.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                                                | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 4  | \$982,080.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$348,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING                                          | 1  | \$397,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$953,050.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                          | 1  | \$411,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING, LLC                                            | 1  | \$333,896.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$374,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$854,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C   | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$620,357.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK                                           | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 14 | \$5,001,393.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 4  | \$1,329,894.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                         | 2  | \$622,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK                                                 | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                        | 10 | \$2,503,984.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1  | \$411,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 9  | \$3,454,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 9  | \$2,628,154.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 18 | \$5,693,392.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                        | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$443,345.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                                 | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1  | \$274,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 11 | \$4,275,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$1,169,367.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 17 | \$4,711,021.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 6  | \$2,048,346.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE INC                                      | 4  | \$1,309,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 4  | \$1,202,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 3  | \$776,620.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 2  | \$572,875.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$212,946.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                      | 1  | \$533,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                         | 1  | \$375,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 2  | \$724,407.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1  | \$309,533.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES INC                               | 1  | \$269,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 16 | \$4,893,370.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY PARTNERS                                             | 1  | \$297,070.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$1,839,337.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                                        | 1  | \$246,557.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                          | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 2  | \$651,490.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 2  | \$1,029,557.90  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                        | 1  | \$372,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 25 | \$7,391,753.64  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 7  | \$2,230,567.21  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                | 1  | \$471,289.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 32 | \$11,290,971.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$242,155.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK HOME LENDING NAPERVIL                   | 1  | \$271,590.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 17 | \$5,114,290.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                      | 7  | \$1,922,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                        | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                           | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                 | 2  | \$679,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 3  | \$983,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                         | 4  | \$1,084,506.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK                                             | 1  | \$375,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                        | 3  | \$722,185.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$221,672.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                | 2  | \$438,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC                          | 1  | \$199,964.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                        | 7  | \$2,087,113.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                           | 2  | \$618,290.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                       | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP                            | 1  | \$220,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 4  | \$1,495,334.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                  | 1  | \$399,370.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                           | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                          | 3  | \$889,955.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$345,490.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$287,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2  | \$557,857.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 3  | \$769,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN BANK                                          |    |                |       |   |        |    |   |        |
|  | ROUND TOP STATE BANK                                         | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                                    | 1  | \$329,403.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                                   | 1  | \$225,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 13 | \$3,559,339.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 6  | \$1,817,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 14 | \$4,331,765.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$1,097,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                     | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 2  | \$638,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 3  | \$1,123,453.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 6  | \$1,738,962.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 15 | \$4,470,224.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 9  | \$2,841,377.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 7  | \$2,396,478.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 2  | \$859,163.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$219,329.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 5  | \$1,485,434.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                                 | 1  | \$416,371.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$1,336,058.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,294,828.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 7  | \$2,199,785.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SETTLERS BANK                                                | 1  | \$266,650.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |        |
|  | SHAREPOINT CREDIT UNION - COR                                | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                            | 4  | \$1,015,357.57  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 50 | \$19,980,904.78 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS BANK                                                 | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLE MORTGAGE                                              | 1  | \$238,118.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                          | 1  | \$387,402.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1  | \$304,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOFI LENDING CORP                                            | 3  | \$994,615.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                        | 1  | \$215,960.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$230,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                         | 1  | \$223,920.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$203,920.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 5  | \$1,707,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 12 | \$3,368,745.66  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1  | \$390,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                          | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$890,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$384,173.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                               | 1  | \$266,047.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                | 1  | \$331,288.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                               | 1  | \$232,020.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 4  | \$1,077,060.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$254,539.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 2  | \$673,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                        | 4  | \$1,141,368.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                        | 2  | \$644,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC                                    | 1  | \$268,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                   | 1  | \$206,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 5  | \$1,561,678.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 56 | \$18,717,213.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                              | 1  | \$324,488.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$291,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 8  | \$2,057,705.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1  | \$203,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                  | 1  | \$237,630.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 7  | \$2,586,223.74  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                     | 1  | \$213,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 32 | \$8,896,425.89  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING                                       | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                   | 1  | \$396,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                 | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 9  | \$2,566,650.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                              | 6  | \$1,864,075.82  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                     | 1  | \$227,905.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                             | 1  | \$218,470.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$329,491.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1  | \$251,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$362,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 2 | \$492,613.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF BENNINGTON                                      | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                          | 1 | \$251,612.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST CORPORATION                             | 2 | \$834,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 5 | \$1,617,864.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$304,410.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BASTROP                          | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1 | \$230,051.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC                                 | 1 | \$323,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE JACKSBORO NATIONAL BANK                                 | 1 | \$301,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,658,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION         | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$211,950.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC                                      | 1 | \$449,307.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC. - COR                               | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$208,525.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE WAREHOUSE, LLC                                 | 1 | \$229,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A                             | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                             |   |                |       |   |        |    |   |        |
|  | THE PARK BANK                                           | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                         | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                              | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                              | 1 | \$278,598.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 2 | \$525,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$645,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE                                   | 2 | \$1,176,369.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 3 | \$696,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                            | 1 | \$243,624.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                       | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1 | \$210,999.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                          | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 3 | \$1,368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITIONS BANK                                         | 1 | \$240,272.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$365,460.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 4 | \$1,090,848.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI COUNTIES BANK                                       | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON                     | 1 | \$395,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE - CONSUMER DIRECT                      | 1 | \$369,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                     | 2 | \$506,857.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                              | 1 | \$283,455.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$236,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |     |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | TWINSTAR CREDIT UNION                                        | 1   | \$211,701.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1   | \$228,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                   | 1   | \$232,655.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP                                     | 1   | \$392,421.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4   | \$1,064,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4   | \$986,504.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                                  | 1   | \$239,438.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 2   | \$662,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1   | \$391,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 2   | \$570,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 103 | \$36,318,425.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6   | \$1,981,993.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4   | \$1,399,688.55  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 31  | \$9,094,536.79  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 5   | \$1,380,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4   | \$1,220,096.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1   | \$341,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 4   | \$913,145.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1   | \$280,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION                                             | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 4   | \$1,315,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | UW CREDIT UNION                                                   | 3  | \$755,787.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                                     | 4  | \$1,259,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                              | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                           | 5  | \$1,300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY VIEW HOME<br>LOANS                                         | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALOR BANK, AN<br>OKLAHOMA<br>CORPORATION                         | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 2  | \$499,780.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGAURD FUNDING                                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING                                                  | 1  | \$279,827.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING<br>LLC                                           | 1  | \$389,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT<br>UNION                                      | 1  | \$206,504.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERIDIAN CREDIT<br>UNION                                          | 2  | \$462,652.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC<br>ISAOA                                     | 13 | \$3,989,729.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                              | 1  | \$262,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORY COMMUNITY<br>BANK, A FEDERAL<br>SAVINGS BANK              | 1  | \$259,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE<br>SERVICES, INC                                  | 1  | \$250,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION,<br>INC                                     | 3  | \$823,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA NATIONAL<br>BANK                                         | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION BANK                                                       | 1  | \$200,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FCU                                                       | 1  | \$485,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA HOME LENDING                                                | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE | 3  | \$961,987.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                                    | 1  | \$227,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                                              | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$339,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                   | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | WASHINGTON TRUST<br>MORTGAGE COMPANY<br>LLC                           |   |                |       |   |        |    |   |        |
|  | WASHINGTONFIRST<br>MORTGAGE<br>CORPORATION                            | 1 | \$279,568.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 2 | \$543,335.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE<br>CORPORATION                                           | 2 | \$678,705.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL<br>SERVICES                                        | 2 | \$550,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                                        | 5 | \$1,350,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                                        | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST ONE CAPITAL<br>GROUP, INC                                        | 1 | \$230,636.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                     | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                                            | 2 | \$594,439.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL<br>CREDIT UNION                                       | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN STATE BANK,<br>A CORPORATION                                  | 1 | \$265,353.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                                              | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK                                                          | 3 | \$685,071.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY<br>BANK                                             | 1 | \$241,425.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSHIRE BANK                                                         | 4 | \$1,434,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE<br>CORPORATION                                             | 1 | \$238,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE<br>CORPORATION DBA<br>INTERACTIVE<br>MORTGAGE              | 7 | \$2,325,452.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTERWOOD<br>MORTGAGE GROUP LLC                                      | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA<br>FIRST LENDING                                 | 2 | \$550,056.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST C | 1 | \$392,234.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WMS SERIES LLC                                                        | 2 | \$724,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                       |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOOD & HUSTON BANK                                    | 1            | \$267,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 1            | \$355,851.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                   | 3            | \$1,034,250.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                   | 1            | \$368,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 9            | \$2,591,004.39          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                           | 6            | \$1,585,178.95          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>3,231</b> | <b>\$999,872,805.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |              |                         |             |          |               |    |          |               |
| 3138WHV25    | ABBEVILLE BUILDING & LOAN                             | 1            | \$190,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 3            | \$559,900.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1            | \$178,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2            | \$360,550.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                          | 1            | \$196,350.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 4            | \$752,084.03            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1            | \$194,450.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1            | \$196,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 3            | \$593,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1            | \$191,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1            | \$192,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK           | 1            | \$187,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                           | 2            | \$382,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1            | \$191,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ISAOAATIMA                                                 |   |                |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$187,171.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 3 | \$566,300.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                        | 2 | \$381,439.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                             | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                             | 2 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                          | 1 | \$190,670.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDUEL STATE BANK                                         | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT BANK                                                | 1 | \$182,782.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$1,137,434.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$189,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 3 | \$571,699.79   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$199,181.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1 | \$177,615.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                                         | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                             | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE                                             | 1  | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                         | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                               | 2  | \$391,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                         | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 2  | \$368,184.92   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$369,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$547,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1  | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$381,582.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$551,198.14   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,847,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$377,171.71   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LENDING                                             | 1 | \$181,689.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$195,127.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$185,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                        | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$578,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 3 | \$549,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                 | 3 | \$564,630.31   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 1 | \$181,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                          | 1 | \$181,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                      | 1 | \$186,124.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                        | 2 | \$351,208.96   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                      | 1 | \$176,021.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 9 | \$1,680,921.80 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                         | 1 | \$188,158.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR CREDIT UNION                                        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                          | 1 | \$189,171.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$199,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 3 | \$555,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                         | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                          | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                           | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                     | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERLIVE NETWORK LLC                                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHERAN FEDERAL CREDIT UNION                             | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                        | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                               | 1 | \$179,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,141.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$182,866.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$178,778.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                        | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDFLORIDA CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | MIDSTATE MORTGAGE CO LLC                                     | 1 | \$180,990.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$183,993.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                     | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$178,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 1 | \$185,694.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 2 | \$371,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEEDHAM BANK                                                 | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$178,293.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                         | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$184,176.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 3 | \$569,807.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 2 | \$365,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                              | 1 | \$191,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                              | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST                                               | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CAPITAL, LLC                                                         |   |              |       |   |        |    |   |        |
|  | RELIANCE STATE BANK                                                  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERTOWN<br>COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF | 1 | \$195,582.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                   | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                                  | 4 | \$729,430.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 1 | \$181,916.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF<br>ARKANSAS                                        | 1 | \$181,795.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                                  | 1 | \$198,621.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                     | 1 | \$175,224.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                                  | 2 | \$358,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                                      | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                       | 1 | \$183,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK &<br>TRUST COMPANY                                     | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>FLORENCE                                            | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                 | 3 | \$570,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                  | 4 | \$755,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST<br>CORPORATION                                   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL<br>MORTGAGE GROUP, INC.<br>(14740)                       | 1 | \$193,145.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$193,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF CARMI                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE<br>INC., A NEW YORK<br>CORPORATION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                     |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS                   |            |                        |             |          |               |    |          |               |
|              | THE OLD FORT BANKING COMPANY                        | 1          | \$185,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         | 1          | \$179,704.75           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                 | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                        | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1          | \$189,117.91           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION               | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1          | \$187,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION                                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                                     | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                | 5          | \$933,300.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                          | 2          | \$370,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$175,224.58           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                            | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                 | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                      | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                               | 1          | \$180,692.32           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                               | 2          | \$371,323.53           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                    | 1          | \$184,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$175,846.82           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                         | 1          | \$198,534.65           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>270</b> | <b>\$50,394,806.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                     |            |                        |             |          |               |    |          |               |
| 3138WHV33    | A1 MORTGAGE GROUP, LLC                              | 1          | \$126,850.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                     | 2          | \$278,608.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |    |   |        |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1 | \$138,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA HOME LOANS                                            | 1 | \$144,386.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$147,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$138,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$145,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                             | 1 | \$131,435.69 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 3 | \$398,850.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$140,796.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1 | \$134,422.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$280,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS CREDIT UNION                               | 2 | \$274,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$133,360.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1 | \$135,230.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                             | 2 | \$272,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 2 | \$272,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 5 | \$681,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$253,875.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$134,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 3 | \$422,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$138,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,041.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING                                 | 1 | \$137,143.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$138,162.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERBER FEDERAL CREDIT UNION                          | 1 | \$147,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                             | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                            | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                  | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$270,886.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1 | \$132,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                            | 1 | \$129,944.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$131,480.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$274,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$141,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$138,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$140,004.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$147,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$131,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$144,635.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1 | \$137,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$132,786.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$131,446.98 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3 | \$411,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                      | 1 | \$142,573.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$143,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$331,000.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 2 | \$265,498.78 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                               | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 1 | \$131,429.98 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$135,916.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESMAC INC                                                   | 1          | \$131,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                   | 1          | \$130,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1          | \$150,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                                | 1          | \$132,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$134,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$127,593.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH STATE BANK                                             | 1          | \$135,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$137,814.27           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHSIDE BANK                                               | 1          | \$134,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                                           | 1          | \$132,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                          | 1          | \$134,428.66           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANK, N.A                                                 | 5          | \$689,019.55           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$133,851.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1          | \$131,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$145,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$135,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$126,377.40           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                         | 1          | \$140,784.17           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$147,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$137,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$135,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$144,373.84           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>119</b> | <b>\$16,371,655.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WHV41    |                                                              | 1          | \$166,983.07           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |                                                                      |   |              |       |   |        |    |   |        |
|--|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  |  | 1ST ADVANTAGE<br>FEDERAL CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  |  | ALLIED MORTGAGE<br>GROUP, INC                                        | 1 | \$156,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ALTAONE FEDERAL<br>CREDIT UNION                                      | 1 | \$163,587.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERISAVE MORTGAGE<br>CORPORATION                                    | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                              | 1 | \$171,238.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                      | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                  | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                          | 1 | \$161,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BANK OF ENGLAND                                                      | 2 | \$330,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BOKF NA DBA BANK OF<br>TEXAS                                         | 1 | \$172,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                 | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                | 1 | \$161,617.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CASHCALL MORTGAGE                                                    | 3 | \$495,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CASTLE & COOKE<br>MORTGAGE LLC                                       | 1 | \$172,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CHERRY CREEK<br>MORTGAGE CO., INC                                    | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | CITIBANK,N.A                                                         | 1 | \$172,936.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | COMMONWEALTH BANK<br>& TRUST COMPANY                                 | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | DEERE EMPLOYEES<br>CREDIT UNION                                      | 2 | \$303,863.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$169,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | EMORTGAGE<br>MANAGEMENT LLC                                          | 1 | \$150,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | EVOLVE BANK & TRUST                                                  | 3 | \$483,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                       | 3 | \$485,744.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | FARMERS BANK                                                         | 1 | \$152,837.13 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FARMINGTON BANK                                            | 1 | \$153,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD                                            | 1 | \$157,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 2 | \$343,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$159,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                               | 1 | \$163,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$151,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                           | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 5 | \$804,072.20 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                    | 1 | \$154,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1 | \$154,230.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$169,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$157,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                          | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                | 6 | \$975,669.93 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$158,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$165,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$161,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                              | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$173,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2 | \$321,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                    |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                 |           |                        |             |          |               |    |          |               |
|              | PEOPLES HOME EQUITY                                | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$155,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 2         | \$309,938.90           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1         | \$153,686.11           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$156,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                              | 1         | \$162,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING INC                                    | 1         | \$173,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                            | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$166,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE FEDERAL CREDIT UNION                     | 1         | \$168,021.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                               | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 2         | \$319,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                              | 1         | \$168,900.70           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANK, N.A                                       | 1         | \$151,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 1         | \$163,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                            | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1         | \$160,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 2         | \$321,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                           | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                              | 1         | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                 | 1         | \$152,345.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                           | 1         | \$169,528.12           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>94</b> | <b>\$15,303,949.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |    |          |               |

|           |  |                                                           |   |              |       |   |        |    |   |        |  |
|-----------|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| 3138WHV58 |  | 1ST MIDAMERICA CREDIT UNION                               | 2 | \$203,999.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ABBEVILLE BUILDING & LOAN                                 | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 1 | \$102,841.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ACCENTRA CREDIT UNION                                     | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALPENA ALCONA AREA C. U                                   | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALPINE BANK & TRUST CO                                    | 2 | \$207,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALTRA FEDERAL CREDIT UNION                                | 3 | \$280,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN BANK                                             | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN BANK & TRUST                                     | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN BANK, N.A                                        | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONAL BANK & TRUST                            | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 4 | \$389,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ARVEST BANK                                               | 3 | \$299,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AUBURNBANK                                                | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | BANK OF CALIFORNIA NATIONAL ASSOCIATION                   | 1 | \$103,839.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                            |   |              |       |   |        |    |   |        |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DBA BANC HOME LOANS                        |   |              |       |   |        |    |   |        |
|  | BANK OF DONIPHAN                           | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK                        | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 1 | \$87,065.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                         | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK<br>LENDING GROUP LLC          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                             | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2 | \$203,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS<br>MORTGAGE SERVICES,<br>INC | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMBANK                                  | 1 | \$95,830.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA            | 2 | \$201,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                          | 1 | \$89,775.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                        | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROWN COUNTY STATE<br>BANK                 | 1 | \$107,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT<br>UNION                 | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&S BANK                                  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE<br>OZARKS              | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                         | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                 | 3 | \$295,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION          | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE<br>CO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 1 | \$86,950.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        |   |              |       |   |        |    |   |        |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVISTA BANK                                                 | 1 | \$103,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                        | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                                           | 1 | \$103,230.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3 | \$304,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 3 | \$281,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                            | 1 | \$88,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                           | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3 | \$269,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                          | 1 | \$87,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 2 | \$189,422.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$392,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$303,575.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                           | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FARMINGTON BANK                                             | 1  | \$106,603.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                      | 1  | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                             | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1  | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                         | 1  | \$87,065.74  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH                                       | 1  | \$106,931.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 2  | \$212,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 2  | \$199,688.99 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                     | 1  | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                | 1  | \$109,481.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1  | \$94,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 2  | \$182,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 10 | \$985,620.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1  | \$87,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$206,670.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 3  | \$298,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                             | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                          | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 8  | \$813,780.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, N.A                                      |   |              |       |   |        |    |   |        |
|  | FIRST OPTION BANK                                            | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                          | 1 | \$99,848.04  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                         | 1 | \$94,165.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                                                | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$100,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$710,183.73 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                         | 1 | \$106,895.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$85,368.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$108,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 2 | \$214,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$202,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$86,863.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$85,360.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION                                    | 1 | \$89,162.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$218,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                        | 1 | \$96,040.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$85,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$100,240.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$109,081.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL LLC                                       | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                       | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                           | 1 | \$91,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1 | \$109,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$107,833.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8 | \$802,267.65 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLY CREDIT UNION, A COPRORATION             | 1 | \$95,838.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERRA CREDIT UNION                                         | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA STATE SAVINGS BANK                                      | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 1 | \$104,840.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNOLIA BANK                                                | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                 |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                                     | 6 | \$574,287.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK                                    | 1 | \$87,864.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                       | 2 | \$206,635.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                      | 1 | \$85,935.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$98,344.98  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION              | 1 | \$88,046.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE   | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 4 | \$423,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                            | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                | 1 | \$107,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                  | 1 | \$96,515.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                               | 1 | \$106,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                        | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                                   | 2 | \$188,895.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC              | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                   | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 3 | \$305,611.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                              | 2 | \$182,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE BANK-WYOMING                                        | 1 | \$101,842.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$212,633.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 2 | \$200,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 2 | \$189,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$199,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)                              | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                        | 1 | \$105,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                          | 1 | \$92,650.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                                   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                    | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                            | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1 | \$99,596.42  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$105,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                                    | 2 | \$198,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                                   | 3 | \$305,860.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 7 | \$708,805.87 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 2 | \$196,851.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$406,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 3 | \$323,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION (27148)           | 2  | \$204,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FCU                         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK<br>AND TRUST                       | 1  | \$109,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL<br>CREDIT UNION                | 2  | \$189,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                  | 1  | \$88,862.96    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST CO                       | 1  | \$88,825.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORP                           | 1  | \$109,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                            | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                      | 1  | \$109,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                | 3  | \$295,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2  | \$209,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                 | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT<br>UNION, INC                       | 7  | \$708,782.89   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST                            | 1  | \$102,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                 | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE<br>CENTS SAVINGS                  | 3  | \$302,830.63   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF CARMi                 | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                           | 1  | \$89,910.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE<br>NATIONAL BANK                      | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                          | 1  | \$85,250.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION   | 1  | \$109,155.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 10 | \$1,026,225.64 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CLEVELAND                                                    |   |              |       |   |        |    |   |        |
|  | TITLE MORTGAGE SOLUTION, LLC                                 | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 6 | \$560,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 4 | \$384,850.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1 | \$104,838.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                        | 3 | \$268,840.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                         | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1 | \$104,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3 | \$305,558.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERFORD BANK, NA                                           | 1 | \$101,942.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                               | 2 | \$196,430.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANK                                                 | 1 | \$99,842.63  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 2 | \$193,839.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK & TRUST                             | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                                  | 5 | \$494,446.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                             | <b>402</b> | <b>\$40,079,903.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 3138WHV66    |  | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$123,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$124,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANT CREDIT UNION                        | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 3          | \$364,653.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA    | 1          | \$124,109.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS  | 1          | \$116,320.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$351,650.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2          | \$236,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARCOLA FIRST BANK                           | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                                 | 7          | \$804,240.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCFIRST                                   | 1          | \$117,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                 | 2          | \$235,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER                           | 1          | \$122,220.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SULLIVAN                            | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE JAMES                           | 1          | \$119,715.39           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                          | 1          | \$111,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK SNB                                    | 1          | \$118,655.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                 | 1          | \$122,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                              | 1          | \$114,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYCOAST BANK                               | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                     | 2          | \$235,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION            | 2          | \$233,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF NA DBA BANK OF TEXAS                   | 2          | \$247,265.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOONE BANK AND TRUST COMPANY                | 1          | \$111,150.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BORDER STATE BANK                           | 1          | \$124,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN      | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | FUNDING                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | C.U. MORTGAGE SERVICES, INC           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC           | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY               | 2 | \$241,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY       | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$233,805.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                         | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY     | 3 | \$355,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA      | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK              | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION         | 1 | \$110,913.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                | 2 | \$225,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                      | 1 | \$124,803.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$119,797.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                | 2 | \$246,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA               | 1 | \$112,127.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A        | 1 | \$123,309.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                            |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK & TRUST COMPANY                           | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$110,107.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$232,506.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 5 | \$598,352.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 7 | \$824,616.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                 | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 1 | \$112,028.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$110,059.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                                 | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$235,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$820,478.30 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A                   | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 3 | \$350,420.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                    | 6 | \$704,460.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                         | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                    | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                  | 2 | \$242,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                  | 2 | \$236,810.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                       | 1 | \$121,812.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK                                                   | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, INC                                              | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                         | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                   | 3 | \$344,605.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 6 | \$694,151.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$119,811.15 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                 | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                         | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                       | 2 | \$245,082.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2 | \$239,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                    |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$350,421.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 1 | \$123,964.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                             | 1 | \$118,725.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$122,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBank                                          | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE               | 1 | \$115,921.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 2 | \$244,723.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4 | \$479,915.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                       | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$714,215.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION  | 1 | \$112,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                             | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                              | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                 | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP, A CORPORATION               | 1 | \$116,071.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$114,427.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1 | \$115,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                        | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 1 | \$116,570.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE                                    |   |              |       |   |        |    |   |        |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                             | 1 | \$124,785.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                              | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$118,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$230,805.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$458,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                                      | 1 | \$111,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                   | 1 | \$124,807.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                                 | 1 | \$112,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOIC, INC                                                    | 1 | \$115,553.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1 | \$118,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1 | \$113,824.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD NATIONAL BANK                                     | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                   | 2 | \$233,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A CAL                | 1 | \$110,080.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                     | 1 | \$118,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                  | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                      | 2 | \$235,228.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK INC                                          | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                 | 1 | \$124,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                          | 1 | \$118,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF<br>ALABAMA                            | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                  | 1 | \$118,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE CHARTERED<br>TENNESSEE BANK | 1 | \$124,453.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL<br>CREDIT UNION                 | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                   | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                         | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC                      | 1 | \$121,608.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                  | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A<br>CORPORATION                     | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 1 | \$114,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING &<br>LOAN ASSOCIATION                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL<br>MORTGAGE, LLC                          | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL                                      | 3 | \$357,176.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                                 |   |              |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 8 | \$943,299.98 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$467,707.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$116,320.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIU CREDIT UNION                                             | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                          | 1 | \$110,230.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                         | 1 | \$112,496.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                            | 2 | \$227,560.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                               | 1 | \$116,532.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2 | \$238,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                     | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 5 | \$577,808.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                        | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 4 | \$468,524.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 1 | \$124,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$116,660.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |    |   |        |  |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | THE CAPE COD FIVE CENTS SAVINGS                | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANK                              | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE EDGAR COUNTY BANK & TRUST CO               | 1 | \$115,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY                   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                              | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$111,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$114,822.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 4 | \$467,225.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANK MIDWEST                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWO RIVERS BANK                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                          | 2 | \$235,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$115,023.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$119,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING SERVICES, INC                | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                | 3 | \$349,921.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                           | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VENTURE BANK                                   | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA NATIONAL BANK                         | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEI MORTGAGE CORPORATION                       | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                        | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                                |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                          | 1          | \$110,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                         | 1          | \$115,721.55           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>340</b> | <b>\$40,079,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |    |          |               |
| 3138WHV74    | ACADEMY MORTGAGE CORPORATION                   | 15         | \$2,120,552.29         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$132,890.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$262,053.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA       | 8          | \$1,099,391.00         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                     | 1          | \$140,125.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 2          | \$254,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1          | \$129,121.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 3          | \$410,700.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK    | 1          | \$127,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$139,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST                                      | 1          | \$125,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                            | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FORWARD                                   | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                    | 2          | \$288,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE JAMES                              | 1          | \$129,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1          | \$129,196.36           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                        | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                       | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 1          | \$142,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT                     | 1          | \$130,625.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                                  |   |              |       |   |        |    |   |        |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 3 | \$442,310.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPTION CREDIT UNION                                 | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY                         | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$147,772.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS STATE BANK                                     | 1 | \$127,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                    | 1 | \$146,573.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 2 | \$275,410.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$144,676.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3 | \$431,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$131,796.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE                                          | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$699,333.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$138,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 1 | \$132,990.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                                 | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$143,778.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$130,530.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$799,753.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$437,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                            | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$127,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                | 2 | \$295,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$125,007.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$132,795.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | FRANDSEN BANK & TRUST                                        | 1 | \$149,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$1,248,101.38 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                                         | 1 | \$149,560.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                            | 1 | \$126,489.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 1 | \$147,920.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 1 | \$134,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOCKING VALLEY BANK                                          | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$141,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                                              | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$145,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$131,030.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 2 | \$263,635.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$142,275.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$868,015.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION             | 1 | \$126,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$138,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$138,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KANSAS STATE UNIVERSITY FEDERAL                              | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                          |   |              |       |   |        |    |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | KENSINGTON BANK                          | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC               | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC               | 2 | \$278,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC        | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION             | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                 | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 2 | \$299,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$133,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                       | 1 | \$133,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARTIN MOORE AND SHERYL MOORE            | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK                             | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION               | 1 | \$139,180.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                | 1 | \$142,187.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                     | 2 | \$267,388.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,790.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                  | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK                             | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                          | 1 | \$137,740.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION            | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                 | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                          | 1 | \$144,585.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              |   |              |       |   |        |    |   |        |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NSB BANK                                                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$141,526.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                 | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$280,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$146,675.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                          | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$140,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$137,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                               | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 5 | \$708,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 4 | \$562,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 4 | \$528,135.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$125,676.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY STATE BANK OF FERGUS FALLS                          |   |              |       |   |        |    |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 1 | \$133,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                           | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                               | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                     | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                           | 1 | \$132,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 5 | \$696,035.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                          | 3 | \$433,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 2 | \$291,105.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 2 | \$287,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION                                             | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3 | \$407,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                             | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                            | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                | 1 | \$147,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                            | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                      | 1 | \$139,305.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$276,672.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                           | 1 | \$143,773.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$134,617.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                         | 3 | \$407,512.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                 |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC, A FLORIDA LIMITED                          |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION        | 1          | \$132,450.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION | 1          | \$142,275.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                                 | 6          | \$845,915.73           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                            | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                         | 3          | \$426,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT<br>UNION                        | 3          | \$424,670.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC<br>ISAOA                   | 2          | \$275,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                            | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                        | 3          | \$426,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                                     | 1          | \$138,079.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>288</b> | <b>\$40,033,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |            |                        |             |          |               |    |          |               |
| 3138WHV82    | 1ST COLONIAL<br>COMMUNITY BANK                  | 1          | \$153,034.21           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FCU                  | 1          | \$167,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                 | 16         | \$2,601,731.10         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCENTRA CREDIT<br>UNION                        | 1          | \$166,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                               | 1          | \$151,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC                                      | 1          | \$156,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                     | 1          | \$150,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A<br>CORPORATION                   | 1          | \$170,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                              | 1          | \$169,743.95           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                 | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION           | 2          | \$328,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1          | \$161,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                   | 1          | \$158,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC, A<br>NEVADA CORPORATION     | 1          | \$166,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                   | 3          | \$481,695.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                    |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION/ISAOA                     | 7 | \$1,121,165.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC                                   | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>BANK                                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY                               | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK & TRUST                                  | 1 | \$163,994.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC  | 3 | \$505,975.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                                    | 1 | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP                                 | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 5 | \$773,100.30   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL,<br>INC                                       | 2 | \$334,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 2 | \$315,126.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$336,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A<br>DIVISION OF OLD<br>NATIONAL BANK                  | 3 | \$500,137.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION      | 3 | \$509,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING     | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 6 | \$998,192.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                        | 7 | \$1,124,409.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD<br>CREDIT UNION                                  | 1 | \$151,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 5 | \$829,139.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5 | \$810,029.90   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC                                    | 1 | \$161,256.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$159,559.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 1 | \$169,005.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FORWARD                                                | 2 | \$342,971.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1 | \$163,338.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF COLORADO                                            | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK                                         | 1 | \$152,390.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                            | 1 | \$170,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                          | 1 | \$150,527.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK SNB ISAOA                                              | 1 | \$164,981.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 5 | \$811,738.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC                                          | 1 | \$151,875.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BEHRENS CAPITAL MORTGAGE                                    | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 8 | \$1,262,116.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                    | 1 | \$166,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1 | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$165,550.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$172,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$149,779.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$333,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW                                | 2 | \$319,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                           |   |              |       |   |        |    |   |        |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$152,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1 | \$164,745.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$497,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 3 | \$496,143.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 4 | \$641,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 2 | \$317,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 3 | \$490,873.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 3 | \$477,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                  | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 2 | \$330,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 2 | \$306,068.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2 | \$310,472.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTIFIED MORTGAGE PLANNERS                                | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                               | 1 | \$174,736.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 2 | \$334,736.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$810,959.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                                                     | 1 | \$154,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS,<br>A UTAH CORPORA                                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                         | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS        | 5 | \$811,637.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                                | 1 | \$174,730.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE, A<br>CALIFORNIA<br>CORPORATION, 3130<br>CROW | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE<br>BANK                                                  | 1 | \$151,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                        | 1 | \$163,553.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK<br>& TRUST COMPANY                                    | 2 | \$326,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL<br>BANK                                             | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>CORPORATION                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL<br>BANK                                              | 1 | \$153,668.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                        | 5 | \$849,263.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE<br>GROUP                                               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT<br>UNION                                                | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY<br>MORTGAGE, INC                                           | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                        | 7 | \$1,130,433.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE, INC                                            | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE,<br>INC                                               | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                         | 2 | \$307,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                                    | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 2 | \$339,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                       | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                     | 1 | \$159,648.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$811,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION           | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2 | \$310,411.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                | 1 | \$171,735.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                         | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                              | 1 | \$163,145.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 1 | \$156,655.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1 | \$154,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK                                        | 1 | \$150,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU MORTGAGE                                                | 1 | \$163,061.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC                                           | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                        | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$168,134.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                       | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ENTEGRA BANK                                                 | 2  | \$313,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$152,774.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$169,749.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$2,121,521.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$168,845.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 5  | \$814,775.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                                                | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$3,090,282.72 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 2  | \$336,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION                    | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1  | \$169,738.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 14 | \$2,287,366.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1  | \$171,091.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$652,695.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 2  | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCE OF AMERICA LLC                                       |    |                |       |   |        |    |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$2,114,190.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$321,355.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2  | \$332,099.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$331,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                     | 2  | \$343,558.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$311,975.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 1  | \$154,771.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$164,751.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 4  | \$673,340.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY             | 1  | \$166,254.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$648,598.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$159,331.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$336,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 2  | \$329,028.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$805,872.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD                            | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK   | 1  | \$166,254.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1  | \$152,270.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$164,756.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                        | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                    | 2  | \$315,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                           | 3  | \$486,303.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 6  | \$988,965.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 4  | \$660,796.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WESTERM MORTGAGE, INC                                | 1  | \$155,646.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 2  | \$308,023.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                  | 2  | \$321,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                  | 2  | \$333,339.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                | 1  | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                         | 1  | \$174,630.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                      | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                   | 2  | \$349,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                           | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                             | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                            | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 33 | \$5,293,805.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                  |   |              |       |   |        |    |   |        |
|  | GECU                                                         | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                            | 3 | \$499,005.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 6 | \$967,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                           | 1 | \$156,968.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 2 | \$346,838.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 3 | \$503,920.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                          | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$160,757.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                            | 1 | \$169,350.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$151,776.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 4 | \$666,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$518,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK                                             | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK                                               | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$173,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL                                        | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LTD                                                |   |                |       |   |        |    |   |        |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                        | 1 | \$170,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC - COR                                      | 1 | \$162,789.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2 | \$341,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$323,317.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                              | 1 | \$173,044.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$316,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$336,746.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$330,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3 | \$482,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE         | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$511,760.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$483,951.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                            | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8 | \$1,277,493.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$152,581.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK                                                  | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$645,363.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 2 | \$317,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KS STATEBANK                                                 | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$156,903.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$343,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 1 | \$173,635.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$161,356.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 6 | \$977,248.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORORATION                | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                     | 2 | \$343,458.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$482,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$174,724.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK (24351)                                         | 1 | \$150,827.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                               | 1 | \$165,999.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN          | 1 | \$170,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                        | 3 | \$493,080.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$157,795.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$169,383.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$495,284.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 7 | \$1,157,937.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 2 | \$322,976.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$151,771.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$163,558.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                   | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 2 | \$320,867.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                     | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 3 | \$488,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 2 | \$337,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 4 | \$635,305.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$329,988.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$490,007.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1 | \$154,966.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$168,780.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1 | \$155,765.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MWABANK                                                      | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                               | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$335,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$307,691.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 2 | \$325,835.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                           | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$170,653.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                      | 1 | \$150,977.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 3 | \$504,784.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC                                                    | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                          | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,942.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$333,605.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                                        | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 2 | \$325,230.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                           | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3 | \$465,303.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ONEWEST BANK, A<br>DIVISION OF CIT BANK,<br>N.A                 |   |              |       |   |        |    |   |        |
|  | OPPORTUNITY BANK OF<br>MONTANA                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS CREDIT<br>UNION                                      | 1 | \$160,741.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                     | 1 | \$155,475.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                   | 2 | \$331,324.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                               | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$158,517.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 3 | \$471,566.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 5 | \$800,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 1 | \$151,780.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2 | \$323,061.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK -<br>BARKLEY FC                                    | 2 | \$329,953.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF<br>ALABAMA                                      | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                           | 2 | \$331,854.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                             | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION         | 1 | \$170,891.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                                     | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$150,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC                             | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - COR                                             | 1 | \$155,934.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE<br>CORPORATION                        | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,<br>INC                                       | 2 | \$337,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                          | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                 | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1  | \$161,750.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                          | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 10 | \$1,624,512.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$174,331.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$324,510.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                              | 2  | \$340,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                                 | 3  | \$506,845.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$159,764.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                         | 1  | \$162,792.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                         | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$157,462.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 2  | \$319,518.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2  | \$320,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$170,623.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                  | 2  | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA AXIOM FINANC                          | 1  | \$156,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$170,137.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                          | 2  | \$319,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 4  | \$636,022.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 4  | \$647,725.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$499,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                     | 3 | \$478,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$349,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 4 | \$675,280.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$164,698.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$468,109.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 3 | \$492,690.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1 | \$161,161.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 6 | \$995,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK ISAOA ATIMA                                 | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                          | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3 | \$493,390.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$156,453.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LLP                                        | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                               | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 3 | \$483,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF DE KALB                                        | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE FARM BANK, F.S.B                                      | 1  | \$169,544.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                          | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 3  | \$492,917.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 17 | \$2,800,070.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                         | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 1  | \$164,543.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$326,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2  | \$339,037.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 6  | \$1,003,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 2  | \$331,238.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                | 1  | \$151,776.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                        | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT                                        | 1  | \$169,438.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                                | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$169,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                           | 1  | \$156,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                      | 1  | \$169,738.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION                                | 1 | \$153,590.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$167,247.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2 | \$336,775.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2 | \$329,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1 | \$154,951.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                | 1 | \$167,941.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 7 | \$1,143,084.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,435,308.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 5 | \$801,918.93   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 2 | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 3 | \$489,656.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 3 | \$506,230.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1 | \$160,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 3 | \$489,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 2 | \$318,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 3 | \$506,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 4 | \$650,570.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK                                               | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 2          | \$327,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$168,751.03            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 6          | \$962,657.08            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CU                                        | 1          | \$154,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 1          | \$168,845.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$164,740.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                           | 1          | \$174,730.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$323,367.68            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 3          | \$488,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 4          | \$634,250.47            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>920</b> | <b>\$150,111,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHV90    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$421,700.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3          | \$701,693.00            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$723,550.00            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                                      | 1          | \$220,000.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1          | \$230,850.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$305,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$205,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                              |           |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1         | \$202,800.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                                | 1         | \$220,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$258,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$283,400.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 2         | \$504,157.93           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANLIFE, INC                                                 | 5         | \$1,198,909.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 5         | \$1,296,916.41         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                    | 3         | \$779,100.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1         | \$275,600.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$285,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                         | 1         | \$284,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5         | \$1,356,365.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1         | \$247,626.47           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$10,000,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |    |          |               |  |
| 3138WHVC3    | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$203,725.21           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$222,398.13           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9         | \$2,416,152.97         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                              | 1         | \$277,616.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1         | \$319,079.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1         | \$203,718.94           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED LENDING GROUP                                         | 1         | \$239,676.72           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                          | 1         | \$377,091.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2         | \$644,536.08           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$300,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1         | \$374,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACCEPTANCE COMPANY LLC                                       |   |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,277,257.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$225,389.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$411,969.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4 | \$1,327,666.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$580,439.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$690,737.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$411,931.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$221,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$371,487.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                  | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                            | 1 | \$247,159.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$542,268.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$262,138.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$261,791.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 6 | \$2,242,080.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACON CREDIT UNION                                          | 1 | \$203,718.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE WAVE FUNDING                                            | 1 | \$215,702.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1 | \$416,463.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$1,015,622.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$1,500,802.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3 | \$966,120.71   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                     |    |                |       |   |        |    |   |        |
|  | CAPITAL<br>INTERNATIONAL<br>FINANCIAL, INC                              | 1  | \$280,887.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL            | 2  | \$639,143.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                       | 13 | \$3,766,401.55 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE                                              | 1  | \$367,492.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                          | 2  | \$576,824.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                       | 4  | \$1,204,501.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK,<br>A HAWAII CORPORATION                           | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                                       | 8  | \$2,229,778.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                  | 8  | \$2,416,219.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE, A<br>CALIFORNIA<br>CORPORATION, 3130<br>CROW | 1  | \$207,732.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                               | 1  | \$209,213.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                        | 8  | \$2,337,188.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE, LLC                                            | 1  | \$276,252.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORUM FINANCIAL<br>SERVICES INC                                         | 1  | \$413,879.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                        | 6  | \$1,839,557.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                                       | 1  | \$306,434.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LTD                                             | 1  | \$210,850.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                                            | 1  | \$299,586.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC                                              | 1  | \$296,617.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT<br>UNION                                              | 1  | \$255,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                         | 3  | \$889,983.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMORTGAGE<br>MANAGEMENT LLC                                           |    |                |       |   |        |    |   |        |
|  | ENDEAVOR CAPITAL,<br>LLC                                              | 1  | \$410,451.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                   | 3  | \$735,385.17   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL<br>MORTGAGE LLC                                     | 1  | \$216,910.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 8  | \$2,606,203.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING, A TEXAS<br>CORPORA | 1  | \$227,685.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,109,314.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE,<br>LLC                                              | 1  | \$219,703.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                   | 1  | \$416,425.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 7  | \$1,925,664.32 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                             | 11 | \$3,904,811.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 2  | \$440,682.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CENTER<br>WEST, INC. - COR                                  | 1  | \$624,713.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 2  | \$703,624.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING,<br>LLC                                          | 1  | \$201,222.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$321,756.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK<br>OF INDIANA                                     | 1  | \$233,378.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                    | 3  | \$732,511.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$1,016,980.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME<br>LEN | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1  | \$360,774.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                                |    |                |       |   |        |    |   |        |
|  | FIRST WESTERN TRUST<br>BANK                                           | 1  | \$237,870.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                             | 1  | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                      | 1  | \$213,724.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                        | 3  | \$771,748.34   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC                                                          | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                                         | 5  | \$1,556,494.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                         | 1  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                              | 2  | \$525,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                    | 1  | \$219,517.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 3  | \$999,645.79   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                                           | 1  | \$291,615.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                                     | 1  | \$338,553.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                   | 1  | \$395,917.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME TOWN<br>RESIDENTIAL<br>MORTGAGE                                  | 1  | \$226,950.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 14 | \$4,208,335.32 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$780,398.43   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 2  | \$674,102.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 6  | \$1,885,405.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                         | 1  | \$314,575.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                     | 1  | \$311,570.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL<br>CAPITAL GROUP                                     | 2  | \$597,879.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 2  | \$948,365.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                                   | 3  | \$1,029,421.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$291,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$624,676.31   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1 | \$314,575.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                        | 1 | \$416,425.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$305,174.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LADERA LENDING INC                                           | 1 | \$253,350.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK              | 1 | \$260,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$244,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$328,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$1,353,199.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY HOME MORTGAGE                                        | 1 | \$416,425.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 1 | \$295,312.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAXIMUM FUNDING                                              | 1 | \$267,655.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MB FINANCIAL BANK                                            | 3 | \$913,433.53   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$268,130.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,579,585.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,680.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$656,102.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                          | 1 | \$244,170.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP, INC                              | 1 | \$555,300.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$213,105.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ASSURANCE, INC. (26955)                             | 1 | \$260,237.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 1 | \$287,620.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                |    |                |       |   |        |    |   |        |
|  | MORTGAGE UNLIMITED, LLC                            | 1  | \$292,845.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 2  | \$527,290.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 6  | \$1,811,197.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 10 | \$3,684,557.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$416,425.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                  | 1  | \$345,144.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 5  | \$1,885,934.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1  | \$373,412.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 2  | \$628,499.27   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 3  | \$717,146.22   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                        | 1  | \$242,073.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2  | \$474,858.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 3  | \$1,080,426.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 2  | \$752,768.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$274,419.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$295,627.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3  | \$792,081.77   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1  | \$295,841.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 2  | \$728,425.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2  | \$851,905.30   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 1  | \$363,248.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2  | \$479,318.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1  | \$322,554.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                       | 1  | \$383,482.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 3  | \$1,137,199.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                |    |                |       |   |        |    |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B - COR                          | 1  | \$502,699.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$482,833.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                                | 1  | \$391,459.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                                 | 1  | \$273,650.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 2  | \$578,440.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                          | 1  | \$416,463.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                                   | 1  | \$199,724.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$416,425.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$213,462.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3  | \$767,786.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 2  | \$422,929.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$222,692.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                           | 1  | \$209,873.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$837,923.96   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1  | \$403,181.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$202,121.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$1,202,577.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2  | \$797,971.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$383,009.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$299,595.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 1  | \$220,951.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 14 | \$4,875,671.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$473,061.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                                     |    |                |       |   |        |    |   |        |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$416,463.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                                 | 1  | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$1,087,161.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                | 1  | \$408,860.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 8  | \$2,578,333.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 1  | \$280,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 1  | \$309,600.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLOR                          | 1  | \$235,696.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA LOAN SOURCE                                   | 1  | \$355,042.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$294,620.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                            | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES                              | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                          | 1  | \$218,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$819,021.93   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 2  | \$691,046.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 13 | \$3,945,920.67 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$549,249.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$604,869.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,303,633.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$327,558.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$229,111.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |  |                                                                |     |                  |       |   |        |    |          |
|-----------|--|----------------------------------------------------------------|-----|------------------|-------|---|--------|----|----------|
|           |  | UNIVERSITY LENDING GROUP, LLC                                  |     |                  |       |   |        |    |          |
|           |  | USE CREDIT UNION                                               | 1   | \$319,568.96     | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VENTA FINANCIAL GROUP, INC                                     | 2   | \$444,836.79     | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VINSON MORTGAGE SERVICES                                       | 1   | \$209,710.68     | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE | 1   | \$399,461.19     | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WATERSTONE MORTGAGE CORPORATION                                | 1   | \$230,082.57     | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WESCOM CENTRAL CREDIT UNION                                    | 1   | \$276,618.37     | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WESTERRA CREDIT UNION                                          | 1   | \$273,123.19     | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WMS SERIES LLC                                                 | 1   | \$236,000.00     | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | Unavailable                                                    | 1   | \$393,311.32     | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  |                                                                | 440 | \$137,900,721.51 | 100%  | 0 | \$0.00 |    | 0 \$0.00 |
|           |  |                                                                |     |                  |       |   |        |    |          |
| 3138WHVD1 |  | 1ST SECURITY BANK OF WASHINGTON                                | 1   | \$277,912.94     | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AAXY, LLC DBA AAXY MORTGAGE, A TEXA                            | 1   | \$253,749.61     | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1   | \$289,105.63     | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ALLIANT CREDIT UNION                                           | 1   | \$416,385.67     | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN INTERNET MORTGAGE, INC                                | 1   | \$416,385.67     | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1   | \$326,019.00     | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BANK OF HAWAII                                                 | 2   | \$537,883.04     | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BANK OF HAWAII RETAIL                                          | 1   | \$393,222.63     | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 4   | \$1,225,826.41   | 2.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BROKER SOLUTIONS INC                                           | 2   | \$584,000.00     | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2   | \$633,813.56     | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | BROKER SOLUTIONS INC., DBA NEW                                 | 1   | \$290,000.00     | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                                   |    |                |       |   |        |    |   |        |
|  | CA LENDING INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORNI | 1  | \$486,092.86   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 9  | \$2,795,540.09 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                  | 14 | \$5,335,797.02 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                  | 1  | \$416,385.67   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                                       | 1  | \$319,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                          | 1  | \$280,826.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 1  | \$360,468.17   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD. LIMITED<br>PARTNERSHIP               | 1  | \$380,422.15   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.,<br>A CORPORATION                              | 1  | \$269,562.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE<br>MANAGEMENT LLC                                        | 1  | \$264,591.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                                  | 1  | \$524,209.27   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC -<br>COR                                         | 1  | \$408,790.03   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                  | 1  | \$579,894.44   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 6  | \$1,681,112.47 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                          | 9  | \$3,864,035.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 1  | \$262,104.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1  | \$299,084.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2  | \$591,119.62   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                | 3  | \$1,408,476.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                           | 1  | \$419,408.22   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC, A<br>CORPARATION                                      | 1  | \$337,502.06   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$328,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC                                                       | 1  | \$308,544.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.<br>A CALIFORNIA                               | 1  | \$299,538.10   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                  |    |                |       |   |        |    |   |        |
|  | HIGHTECHLENDING INC                                          | 1  | \$497,249.93   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$262,104.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$3,697,750.05 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$1,149,471.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$298,559.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS                                           | 1  | \$250,630.22   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA                      | 1  | \$369,454.91   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$300,057.30   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 2  | \$600,124.46   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$252,627.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$292,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 3  | \$873,449.62   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1  | \$322,524.15   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$624,578.51   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                         | 1  | \$399,410.72   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1  | \$457,824.53   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$730,897.50   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2  | \$894,151.24   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$283,781.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$345,467.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 2  | \$833,385.67   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$272,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEXBANK SSB DBA NB MORTGAGE, INC                  | 2 | \$700,216.35   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                   | 5 | \$1,893,857.55 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                  | 2 | \$569,794.04   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                          | 2 | \$769,874.71   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                            | 1 | \$298,794.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 3 | \$1,026,084.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 2 | \$611,540.36   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$337,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 2 | \$791,848.11   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 1 | \$388,823.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC               | 1 | \$309,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 1 | \$377,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$299,566.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                               | 2 | \$745,137.39   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 4 | \$1,391,599.55 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELRING BANK & TRUST                             | 1 | \$799,646.71   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST                             | 1 | \$416,385.67   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                      | 1 | \$360,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                         | 1 | \$249,631.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                         | 1 | \$359,469.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                            | 1 | \$279,587.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                       | 3 | \$922,719.76   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSHIRE BANK                                     | 1 | \$361,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 2 | \$579,865.09   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINTEX GROUP LLC DBA<br>FIRST LENDING                                 |            |                        |             |          |               |    |          |               |
|              |  | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT    | 1          | \$394,805.26           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                                        | 1          | \$399,375.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>165</b> | <b>\$58,222,734.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |               |
| 3138WHVE9    |  | AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION                           | 1          | \$363,475.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC                                    | 1          | \$255,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE                                  | 1          | \$404,416.47           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG<br>CORP                                          | 1          | \$202,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1          | \$224,024.22           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                                           | 1          | \$304,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 4          | \$1,286,180.11         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE<br>CORPORATION                                      | 1          | \$389,450.49           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP               | 2          | \$1,014,193.98         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1          | \$258,401.46           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                                   | 1          | \$249,639.79           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                                        | 1          | \$233,662.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY<br>MORTGAGE GROUP                                          | 3          | \$1,103,163.11         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES'<br>CREDIT UNION                                     | 3          | \$1,028,204.05         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                     | 4          | \$1,171,872.39         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  | 2          | \$666,450.49           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 3          | \$1,093,662.85         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1          | \$555,216.60           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$1,098,131.47 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$426,135.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 7 | \$3,112,149.87 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 5 | \$1,501,118.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$307,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$891,250.11   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$787,363.92   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS CREDIT UNION                                      | 1 | \$267,713.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$667,646.34   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$366,970.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$651,530.70   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$513,454.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$448,902.27   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4 | \$1,183,140.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$235,917.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$451,291.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. DBA HOME LOAN M                          | 1 | \$243,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$534,661.40   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                             | 1 | \$224,364.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$398,724.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1 | \$624,138.92   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$357,963.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$597,304.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$317,915.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 15 | \$5,596,195.14 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 6  | \$1,778,181.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1  | \$268,862.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$214,690.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$205,311.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$260,125.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$390,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$412,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$998,622.27   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$325,530.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM BANK                                           | 1  | \$299,567.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                   | 1  | \$371,464.02   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                          | 1  | \$407,425.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                              | 1  | \$407,819.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$219,683.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                            | 1  | \$235,566.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$284,589.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 6  | \$2,026,679.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,                         | 1  | \$265,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INC. DBA REAL ESTATE MORTGAGE                                |   |                |       |   |        |    |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$479,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWITHLOAN                                                 | 1 | \$201,167.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$411,905.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$299,134.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 3 | \$743,924.68   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$253,134.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$207,700.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$269,610.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$500,644.93   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$339,018.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                             | 1 | \$259,194.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$237,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                            | 2 | \$644,070.67   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$299,577.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$554,200.34   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$356,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 5 | \$1,410,864.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$627,312.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$207,450.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 3 | \$1,214,140.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                      | 1 | \$376,718.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 1 | \$199,711.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION (21058)                            | 1 | \$364,943.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NATIONS DIRECT MORTGAGE, LLC                     | 1  | \$416,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1  | \$415,650.26   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBKC BANK                                        | 1  | \$376,456.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEXBANK SSB                                      | 1  | \$363,959.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                 | 1  | \$416,438.29   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                  | 2  | \$678,392.09   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NMSI INC A CALIFORNIA CORPORATION                | 2  | \$687,434.82   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NMSI INC., A CALIFORNIA CORPORATION              | 1  | \$303,571.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NMSI, INC                                        | 1  | \$349,495.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHEAST BANK                                   | 1  | \$359,492.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                 | 3  | \$956,959.19   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                        | 2  | \$597,845.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                               | 2  | \$716,616.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                     | 2  | \$519,250.77   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIGIN BANK                                      | 1  | \$205,959.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC LENDING LLC                              | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$256,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                   | 1  | \$234,661.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                             | 19 | \$6,314,863.38 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                              | 1  | \$316,553.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                         | 1  | \$493,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                            | 2  | \$514,144.49   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION               | 1  | \$426,384.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                              | 1  | \$307,556.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                          | 1  | \$290,292.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                    | 4  | \$1,479,164.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIORITY FINANCIAL NETWORK                       | 1  | \$262,130.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$624,638.23   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$684,635.84   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$223,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                | 1  | \$236,408.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                        | 2  | \$591,586.49   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1  | \$373,722.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                           | 3  | \$764,339.98   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$546,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION                              | 1  | \$276,269.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 14 | \$4,682,727.31 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 2  | \$537,054.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 4  | \$1,796,530.66 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                         | 1  | \$205,952.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 2  | \$522,995.37   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1  | \$214,697.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$399,436.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$294,334.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$235,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED VALLEY BANK                                          | 1  | \$207,399.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                   | 7  | \$2,087,867.77 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$701,102.07   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 3  | \$968,920.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                   | 2  | \$408,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  | 1  | \$241,908.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION                                  | 3          | \$822,538.49           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                              | 1          | \$341,507.24           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTWOOD MORTGAGE, INC                                       | 1          | \$359,006.28           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$346,385.20           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                  | 1          | \$469,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>283</b> | <b>\$91,488,283.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHVF6    |  | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$933,680.72           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,788,124.83         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACC GROUP INC. - COR                                         | 1          | \$434,427.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACG FUNDING INC                                              | 1          | \$389,474.66           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA,LLC,A CORPORATION                                     | 1          | \$352,025.18           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$345,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$330,763.86           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                                | 1          | \$219,419.49           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                          | 2          | \$405,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$223,698.27           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$398,377.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 3          | \$748,936.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                    | 9          | \$2,955,030.44         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$233,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$252,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                          | 1          | \$202,726.55           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$619,183.55           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6          | \$2,266,475.32         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                                  | 2  | \$478,892.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC                                              | 1  | \$313,368.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 6  | \$1,766,712.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY<br>MORTGAGE GROUP                                 | 2  | \$758,177.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING<br>- COR                                | 1  | \$307,594.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR<br>RESIDENTIAL LENDING,<br>INC                     | 1  | \$262,154.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 2  | \$915,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA<br>COLORADO STATE BANK<br>AND TRUST              | 1  | \$368,502.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$592,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 5  | \$1,334,087.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 7  | \$2,063,975.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 4  | \$1,508,721.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD                     | 1  | \$259,649.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 3  | \$693,779.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 7  | \$1,712,565.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE                                   | 1  | \$285,631.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                               | 3  | \$650,155.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                         | 1  | \$211,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                            | 12 | \$3,355,146.97 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 11 | \$5,198,035.58 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY<br>COMMUNITY BANK, A<br>STATE CHARTERED<br>BANK     | 2  | \$533,687.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$225,702.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                                        |    |                |       |   |        |    |   |        |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$533,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$211,720.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$307,095.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$845,060.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                     | 1  | \$243,678.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$238,927.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$244,501.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$187,170.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 2  | \$445,389.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$284,624.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 4  | \$1,185,950.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$868,029.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$219,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$752,416.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$2,084,798.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$385,729.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK                                                   | 1  | \$219,370.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,911,035.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$235,945.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA                                     | 1  | \$234,577.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 6  | \$2,046,098.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1  | \$273,389.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$628,974.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 28 | \$9,079,956.98 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,579,577.56 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$418,223.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$219,710.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$232,193.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$208,405.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$984,069.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$303,915.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$422,823.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$866,613.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$577,888.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 3  | \$783,285.54   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 2  | \$523,561.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1  | \$324,122.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$536,792.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$322,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINACIAL GROUP, CORPORATION               | 1  | \$232,700.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN 1 CREDIT UNION                                        | 1  | \$223,705.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$220,965.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                                  | 1  | \$545,523.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC                                                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$265,657.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 9  | \$2,703,788.93 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$224,696.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES                                  | 1  | \$273,389.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND MORTGAGE INC                                       | 1  | \$303,608.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$416,450.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$4,359,381.07 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$399,461.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$255,670.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$215,715.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$299,613.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$207,726.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1  | \$223,090.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1  | \$237,693.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$243,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$952,007.07   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,044,207.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                          | 1  | \$485,522.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$1,029,649.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$837,957.12   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 1 | \$209,285.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$432,604.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$231,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$433,441.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$224,703.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLEND                                                        | 1 | \$236,687.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 1 | \$262,478.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$526,420.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$359,525.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 5 | \$1,584,379.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$223,698.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$1,325,735.01 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,238,460.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 7 | \$2,063,306.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$399,461.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$832,914.10   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 1 | \$279,631.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$219,710.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWLEAFWHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$299,226.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                                  | 2 | \$409,372.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORCOM MORTGAGE                                              | 1 | \$239,676.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1 | \$334,423.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5 | \$1,267,608.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                           | 1 | \$414,665.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                       | 1 | \$318,330.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$329,555.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1 | \$426,340.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 3 | \$767,236.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC                   | 1 | \$699,078.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 9 | \$2,785,018.48 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$487,375.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                            | 2 | \$455,742.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$319,460.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                 | 1 | \$242,687.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 1 | \$264,658.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 5 | \$1,434,811.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 1 | \$211,445.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 2 | \$516,827.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 1 | \$288,028.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 9 | \$2,986,589.96 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                              | 2 | \$496,458.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 8 | \$2,690,423.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 5 | \$1,378,205.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 6 | \$1,764,665.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2 | \$701,062.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$209,717.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                                   | 2  | \$788,476.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 1  | \$388,737.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 16 | \$7,151,600.48 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$434,309.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1  | \$259,657.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 2  | \$698,640.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$219,028.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$359,536.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 2  | \$551,776.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 16 | \$5,659,167.87 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$314,585.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$406,464.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$220,958.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 12 | \$4,184,173.89 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$555,134.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$436,870.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$1,414,406.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 3  | \$794,896.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 2  | \$765,628.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$216,458.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$239,691.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK - COR                               | 4  | \$2,493,696.84 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$916,084.23   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1  | \$368,514.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$495,946.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                 |            |                         |             |          |               |    |          |               |
|              | TOWN SQUARE FINANCIAL                                        | 1          | \$400,215.01            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$282,835.46            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                          | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                                  | 1          | \$388,499.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$674,950.07            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$1,337,756.20          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7          | \$2,043,145.83          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGES, A COLORADO CORPORATION                         | 1          | \$351,102.18            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 2          | \$1,078,545.22          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$205,243.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$1,211,159.57          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYKE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$222,107.13            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1          | \$219,716.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$236,680.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$471,877.79            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$1,117,127.97          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1          | \$214,443.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>520</b> | <b>\$166,055,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHVG4    |                                                              | 3          | \$840,733.17            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|  |                                                                      |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                |   |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                  | 2 | \$656,698.05   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL<br>INTERNATIONAL<br>FINANCIAL, INC                           | 1 | \$254,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                    | 6 | \$1,395,185.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE                                           | 1 | \$277,150.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                       | 1 | \$203,443.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 1 | \$203,485.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                                 | 1 | \$202,145.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND<br>TRUST                                         | 1 | \$203,743.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                                    | 1 | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                    | 1 | \$208,561.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 6 | \$2,471,709.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                             | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                            | 1 | \$243,398.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE<br>INC                                              | 1 | \$323,351.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$439,453.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LIMITED<br>PARTNERSHIP                       | 1 | \$412,153.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                                         | 1 | \$276,361.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>CONCEPTS, INC                                    | 1 | \$303,617.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE<br>MANAGEMENT LLC                                          | 2 | \$401,870.70   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                  | 7 | \$1,902,417.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMP | 1 | \$329,185.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                                                    | 1 | \$401,757.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | EQUITY RESOURCES OF OHIO, INC                          | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 4  | \$920,092.88   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2  | \$586,532.06   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE LLC                                   | 1  | \$243,693.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1  | \$344,565.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP, LLC                             | 1  | \$291,885.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5  | \$1,300,190.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 4  | \$1,032,538.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 2  | \$631,422.66   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINA FINANCIAL, INC                                    | 1  | \$360,036.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                 | 10 | \$2,837,514.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$1,348,171.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK                                             | 1  | \$209,869.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$513,119.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2  | \$425,950.01   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1  | \$566,600.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                              | 1  | \$290,584.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION            | 1  | \$367,072.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$245,298.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$331,582.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$677,546.48   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE CORPORATION                       | 1  | \$236,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                        | 1  | \$546,181.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$950,567.58   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC                                                         | 2 | \$623,720.65   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 1 | \$207,640.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1 | \$355,687.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE                                            | 1 | \$199,748.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                                     | 1 | \$199,754.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$207,818.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE<br>ALLIANCE, LLC                                        | 1 | \$384,515.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE<br>ALLIANCE, LLC. BRANC                                 | 1 | \$227,713.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                   | 1 | \$217,226.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 7 | \$2,208,853.32 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$779,018.65   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 2 | \$471,667.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 4 | \$1,007,819.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 2 | \$474,609.78   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FUNDING                                                      | 1 | \$320,310.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWITHLOAN                                                          | 1 | \$203,485.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                                     | 1 | \$267,662.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                                   | 2 | \$640,461.54   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 2 | \$777,037.19   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JB ASSOCIATES LLC                                                     | 1 | \$294,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$341,569.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                  | 1 | \$311,466.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 2 | \$426,904.05   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                      |   |                |       |   |        |    |   |        |
|  | MALIBU FUNDING INC, A CALIFORNIA CORPORATION         | 1 | \$231,714.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                 | 2 | \$660,971.64   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 3 | \$864,786.05   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                                         | 1 | \$210,218.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                               | 2 | \$635,006.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$331,162.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 2 | \$527,759.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 6 | \$1,928,050.95 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 3 | \$770,039.10   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$299,631.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 7 | \$2,551,507.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 4 | \$1,562,670.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING      | 1 | \$445,124.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 2 | \$453,748.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                       | 2 | \$564,888.40   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1 | \$503,456.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1 | \$251,735.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                  | 1 | \$473,829.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 2 | \$786,665.80   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD                               | 1 | \$307,612.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 1 | \$306,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$227,624.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$207,475.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 9 | \$2,834,530.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$219,723.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1 | \$205,996.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3 | \$811,933.77   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 1 | \$415,948.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$574,386.43   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4 | \$1,135,806.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Q FINANCIAL, INC                                       | 1 | \$207,738.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 2 | \$506,939.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1 | \$279,293.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$699,508.17   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2 | \$681,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$1,146,079.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1 | \$234,685.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$897,386.19   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC - COR                        | 1 | \$231,708.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 2 | \$532,813.95   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 5 | \$1,195,764.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 5 | \$1,441,880.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO        | 1 | \$247,695.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                           | 1 | \$223,724.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 2 | \$585,471.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                 |            |                        |             |          |               |    |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$247,687.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1          | \$411,981.01           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 7          | \$2,037,865.49         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$259,680.31           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$311,607.46           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$349,969.15           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$612,845.51           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$653,775.37           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$246,896.05           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>298</b> | <b>\$87,617,752.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHVH2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1          | \$162,959.57           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$549,124.04           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2          | \$367,637.97           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1          | \$184,203.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$159,764.29           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$151,383.65           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                         | 2          | \$327,245.87           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                          | 2          | \$335,642.45           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$2,237,960.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |    |          |               |
| 3138WHVJ8    |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$187,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2         | \$525,647.12          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2         | \$318,314.74          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$347,880.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$156,513.91          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSO MORTGAGE CORPORATION                                    | 1         | \$166,143.80          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1         | \$159,435.62          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC                                        | 1         | \$256,410.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EUSTIS MORTGAGE CORPORATION                                  | 1         | \$170,742.45          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FALL RIVER MUNICIPAL CREDIT UNION                            | 1         | \$299,538.10          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK                                                | 3         | \$520,600.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$229,661.16          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1         | \$167,741.33          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1         | \$152,070.61          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, N.A                                             | 2         | \$306,686.55          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 2         | \$401,725.76          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$172,600.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$216,893.96          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                              | 2         | \$436,320.68          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS HOME MORTGAGE                                      |   |              |       |   |        |    |   |        |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$159,677.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                    | 1 | \$169,239.02 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                                | 1 | \$173,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$413,390.09 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$172,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$184,977.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4 | \$748,399.68 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$207,436.01 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,958.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 5 | \$912,388.47 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$199,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$182,875.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$558,139.31 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$158,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$179,629.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                                    | 1 | \$239,630.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$249,615.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1 | \$207,686.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 3 | \$565,690.38 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 1 | \$249,641.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2 | \$336,992.62 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                        |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                                        | <b>61</b> | <b>\$12,084,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WHVK5    |  | ABBEVILLE BUILDING & LOAN                              | 1         | \$169,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 1         | \$268,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST                                  | 1         | \$225,150.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                                     | 2         | \$316,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE                            | 1         | \$361,005.62           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                        | 9         | \$2,811,025.00         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$318,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                              | 1         | \$195,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$201,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 1         | \$206,320.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                         | 1         | \$288,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                    | 2         | \$352,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1         | \$244,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                         | 1         | \$389,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                | 1         | \$350,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOURNS EFCU                                            | 1         | \$399,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUFFALO SERVICE CREDIT UNION                           | 1         | \$191,677.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12        | \$5,138,829.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                                        | 1         | \$210,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE                                      | 5         | \$1,833,400.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC FEDERAL CREDIT UNION                               | 2         | \$672,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                         | 2         | \$931,572.37           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                        | 2         | \$428,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                |   |                |       |   |        |    |   |        |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF ROGERSVILLE                   |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST BANK - MAIN OFFICE              | 1 | \$183,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS STATE BANK                             | 1 | \$263,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                         | 1 | \$244,039.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  | 1 | \$415,627.27   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 2 | \$500,900.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                         | 1 | \$364,899.22   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$129,776.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                  | 1 | \$353,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                        | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 4 | \$1,365,325.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO            | 1 | \$320,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                          | 1 | \$227,905.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                    | 2 | \$702,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                   | 1 | \$267,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION               | 4 | \$1,208,760.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. D            | 1 | \$534,020.77   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,682.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC              | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE                          | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION        | 3 | \$1,070,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY           | 2 | \$211,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 1 | \$190,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                       | 1 | \$350,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                      | 1 | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$270,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$220,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW BRITAIN MORTGAGE                                         | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD BANK                                                 | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGONIANS CREDIT UNION                                      | 1 | \$202,666.32   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$220,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                        | 1 | \$177,911.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                                        | 2 | \$381,175.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                   | 2 | \$540,826.16   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$220,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | R P FUNDING INC                                              | 1 | \$290,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2 | \$392,901.31   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$56,483.33    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$221,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                                     | 1 | \$230,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2 | \$460,250.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 2 | \$615,238.63   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                | 7 | \$1,706,800.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1 | \$365,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$396,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$382,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |                                                               |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | UNITED COMMUNITY BANK                                         | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1          | \$313,483.87           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$229,312.45           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                               | 9          | \$2,522,928.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT  | 1          | \$416,343.73           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                               | <b>135</b> | <b>\$40,074,736.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                               |            |                        |             |          |               |    |          |               |  |
| 3138WHVL3    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1          | \$225,988.43           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACOPIA ,LLC , A CORPORATION                                   | 1          | \$363,375.74           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACOPIA LLC A CORPORATION                                      | 1          | \$255,624.64           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLIANCE BANK                                                 | 1          | \$328,381.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                                        | 1          | \$301,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                  | 2          | \$638,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 2          | \$483,072.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK MORTGAGE COMPANY                                | 1          | \$402,202.19           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL FUNDING CORP. (24759)                      | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES                                  | 1          | \$415,162.77           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 6          | \$1,870,170.42         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1          | \$415,162.77           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI  | 1          | \$550,054.56           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                           | 8 | \$2,813,214.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 5 | \$2,258,181.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                               | 2 | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 3 | \$932,598.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 3 | \$864,338.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 4 | \$1,009,753.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$501,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$398,219.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$275,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,846.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$397,231.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                               | 1 | \$342,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                           | 3 | \$876,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                     | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$401,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                        | 2 | \$447,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB                                                  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                            | 2 | \$723,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                 | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                             | 3 | \$915,940.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$416,890.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 6 | \$1,853,044.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                            | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BOFI FEDERAL BANK                                          | 3  | \$939,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 2  | \$761,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 3  | \$830,660.63    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$566,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$1,160,800.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$2,117,500.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1  | \$480,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$415,125.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                        | 1  | \$258,035.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                               | 1  | \$410,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 23 | \$7,945,027.00  | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$820,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 35 | \$10,997,217.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$238,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 10 | \$2,997,902.43  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                  | 2  | \$560,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$838,424.84    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                | 2  | \$615,162.77    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1  | \$229,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |   |                |       |   |        |    |   |        |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC             |   |                |       |   |        |    |   |        |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC    | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS      | 1 | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVISTA BANK                               | 1 | \$275,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 3 | \$1,040,453.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$565,511.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                      | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP         | 1 | \$378,325.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                 | 1 | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                    | 1 | \$291,211.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION              | 4 | \$1,168,841.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC              | 5 | \$1,471,093.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 1 | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                     | 2 | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK                                | 1 | \$204,993.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                  | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD            | 1 | \$340,456.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$246,373.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$239,141.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                                               | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE                                 | 1  | \$332,513.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                        | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7  | \$2,008,789.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 5  | \$1,757,959.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$215,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$204,096.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 11 | \$3,624,988.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$715,387.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENHDING LLC A LIMITED LIBAILITY COMPANY               | 1  | \$297,353.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$201,389.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$3,073,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F-M MORTGAGE CORPORATION                                     | 1  | \$366,362.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1  | \$375,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,758,314.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$350,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT                                          | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION DBA, CAPITAL MORTGA                     |    |                |       |   |        |    |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPROATION                     | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 12 | \$4,076,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD                                              | 1  | \$204,530.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                       | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$282,203.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 2  | \$636,867.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6  | \$2,009,038.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,349,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3  | \$944,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$207,083.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$632,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW                                     | 1  | \$220,016.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2  | \$714,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 5  | \$1,555,879.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE SOLUTIONS LLC                        | 1  | \$265,025.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                             | 5  | \$1,288,274.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                 | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                          | 1  | \$220,026.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                 | 3  | \$1,131,446.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                     | 1  | \$415,125.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 7  | \$2,238,582.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                           | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                 | 4  | \$1,353,706.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                           | 31 | \$9,194,889.70 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                | 1  | \$354,001.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                 | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                    | 1  | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 5  | \$1,518,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - CORR - DA                   | 1  | \$282,250.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$234,110.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                           | 1  | \$240,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 1  | \$352,922.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                           | 2  | \$606,322.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                          | 1  | \$298,678.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                            | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                | 3  | \$1,022,795.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC                                      | 1  | \$275,380.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                     | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREENWAY FUNDING GROUP, INC                                  |   |                |       |   |        |    |   |        |
|  | GROUP MORTGAGE, LLC                                          | 1 | \$214,052.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$258,069.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1 | \$223,013.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$792,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8 | \$2,336,423.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$273,302.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$228,976.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7 | \$2,168,799.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$831,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3 | \$1,094,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE                                | 1 | \$293,089.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$763,507.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,399,669.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$208,956.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 2 | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS HOME MORTGAGE                                      |   |                |       |   |        |    |   |        |
|  | IPAVA STATE BANK                                             | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$310,625.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,556,043.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 2 | \$971,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$224,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$268,798.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,450,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 1 | \$415,144.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 9 | \$2,232,031.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$357,819.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 3 | \$864,125.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$611,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$369,741.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                                | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 2 | \$624,080.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$413,320.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                            | 1 | \$297,300.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,489,368.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$525,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MEGA CAPITAL FUNDING                                         |   |              |       |   |        |    |   |        |
|  | MEMBER HOME LOAN, LLC                                        | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$882,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$298,654.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$590,678.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$343,628.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 2 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INX., A CALIFORNIA COMPANY       | 1 | \$382,390.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$270,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$256,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 2 | \$773,497.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$338,486.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE                                      | 2 | \$494,798.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$348,426.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$301,678.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP                                              | 1 | \$343,464.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$235,852.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$211,660.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$246,896.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |   |                |       |   |        |    |   |        |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE 1<br>INCORPORATED                 |   |                |       |   |        |    |   |        |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                | 2 | \$749,960.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                            | 5 | \$1,696,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$523,908.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC            | 5 | \$1,495,652.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC                  | 2 | \$700,295.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC TN#112748        | 2 | \$665,924.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                       | 3 | \$1,074,565.12 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FCU                    | 2 | \$535,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE<br>LENDING, LLC           | 1 | \$279,251.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                  | 7 | \$2,146,274.28 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS,<br>INC., A CORPORA     | 1 | \$240,347.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 1 | \$201,118.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK &<br>TRUST                 | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE<br>COMPANY, LLC (13346)       | 1 | \$338,486.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL<br>BANK                   | 2 | \$645,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                            | 4 | \$1,792,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB        | 3 | \$823,895.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE<br>SERVICES              | 1 | \$375,305.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                           | 3 | \$893,574.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                             | 2 | \$493,709.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FUNDING<br>GROUP INC             | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD BANK                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING                              | 2 | \$475,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE                               | 8 | \$2,511,811.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCE, INC                                       |    |                |       |   |        |    |   |        |
|  | OLD NATIONAL BANK                                  | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                        | 2  | \$632,202.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$273,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$329,362.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9  | \$2,628,222.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 12 | \$3,806,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 12 | \$4,560,717.47 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 1  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 2  | \$762,672.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)             | 1  | \$301,651.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$354,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1  | \$219,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1  | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 2  | \$639,140.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)                        | 1  | \$242,903.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 2  | \$663,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 5  | \$1,656,327.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE      | 2  | \$513,325.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$219,040.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                       | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3  | \$1,085,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$367,872.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                              | 1  | \$249,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRINCIPAL MORTGAGE GROUP LLC          | 1  | \$239,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B   | 1  | \$218,044.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                 | 1  | \$415,125.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB           | 6  | \$1,573,917.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK                                | 1  | \$363,160.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                       | 1  | \$337,480.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION               | 1  | \$317,082.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION         | 1  | \$246,885.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 11 | \$3,283,596.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC             | 1  | \$404,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION    | 1  | \$401,953.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                      | 2  | \$555,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB      | 1  | \$267,902.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                   | 1  | \$366,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                     | 3  | \$1,114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$323,217.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 4  | \$1,281,063.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANBORN CORPORATION                   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA FE MORTGAGE                     | 1  | \$245,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 1  | \$355,174.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$269,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 2  | \$632,844.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 2  | \$567,378.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$219,636.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               |    |                |       |   |        |    |   |        |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC          | 1  | \$204,087.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                    | 2  | \$780,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                        | 1  | \$237,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                          | 3  | \$995,162.77   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                       | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$271,758.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                                    | 2  | \$479,260.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$233,343.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                  | 1  | \$336,831.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 2  | \$474,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 4  | \$1,365,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 6  | \$1,689,505.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 2  | \$564,171.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                              | 19 | \$5,788,041.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$286,731.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 3  | \$1,026,126.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                              | 1  | \$438,041.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK              | 1  | \$336,027.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                            |    |                |       |   |        |    |   |        |
|  | THE HOME LENDING<br>GROUP,LLC                                        | 1  | \$245,065.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC                                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                       | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                      | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LA                            | 1  | \$343,464.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                                    | 4  | \$1,129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                           | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 2  | \$548,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MUTUAL<br>FUNDING CORP. (25955)                               | 1  | \$262,745.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                     | 2  | \$770,590.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED    | 15 | \$4,712,882.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                     | 1  | \$281,889.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 4  | \$1,192,795.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 2  | \$505,716.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                                         | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                                      | 6  | \$1,737,575.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                              | 11 | \$2,949,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION                                      | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANGUARD FUNDING LLC                                         | 1          | \$339,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$375,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                          | 1          | \$386,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$395,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                           | 1          | \$415,162.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$457,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$619,962.77            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 4          | \$1,513,361.78          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$348,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$299,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$244,551.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                          | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK., A CORPORATTION                      | 1          | \$326,291.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                                | 1          | \$277,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2          | \$556,184.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 16         | \$4,490,142.03          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                                                  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 1          | \$244,800.00            | -0.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>863</b> | <b>\$267,726,266.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHVM1    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$408,002.34            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$129,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                      | 1          | \$143,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$130,098.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                              | 1          | \$143,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK, N.A                                           | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FCU                                                  | 1 | \$129,599.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 4 | \$541,425.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                | 1 | \$142,275.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$131,592.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 2 | \$293,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                        | 2 | \$275,528.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 2 | \$283,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                                | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3 | \$421,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                              | 1 | \$130,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&S BANK                                                    | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 3 | \$424,872.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$142,779.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF BOONE COUNTY                    |   |              |       |   |        |    |   |        |
|  | CENTRAL BANK OF LAKE OF THE OZARKS              | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                        | 1 | \$126,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                      | 1 | \$129,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 1 | \$139,185.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 2 | \$261,689.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                     | 1 | \$132,736.15 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1 | \$147,272.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 2 | \$262,010.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$131,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 2 | \$283,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION          | 2 | \$273,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                          | 1 | \$136,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                   | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESKOM BANK                                    | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2 | \$277,994.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$139,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                     | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$135,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                                   | 1 | \$136,198.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KARMER MORTGAGE CORP DBA             | 1 | \$146,024.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE                                                        |    |                |       |   |        |    |   |        |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$130,388.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK &<br>TRUST COMPANY                                      | 1  | \$145,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                                 | 1  | \$142,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 1  | \$127,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                     | 1  | \$146,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                       | 4  | \$573,802.41   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS BANK                                        | 1  | \$127,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK                                                         | 1  | \$139,784.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL<br>BANK                                             | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAYETTE COUNTY<br>NATIONAL BANK                                      | 1  | \$142,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 1  | \$128,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                     | 1  | \$145,575.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK                                         | 2  | \$278,612.47   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST<br>WAGONER                                        | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                       | 2  | \$280,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND<br>NA                                            | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 1  | \$125,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                    | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                        | 1  | \$135,386.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD         | 10 | \$1,377,128.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                 | 1  | \$125,875.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL<br>BANK & TRUST, A                               | 1  | \$147,772.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                           |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                                                 | 2 | \$266,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY LLC DOING<br>BUSINESS IN THE STATE<br>OF ID | 1 | \$142,370.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2 | \$277,510.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                                   | 1 | \$142,180.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW MEXICO<br>BANK SILVER CITY                                  | 1 | \$146,773.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                            | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON<br>SAVINGS BANK N.A                                    | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>CAMPBELL HILL                                  | 1 | \$126,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-KNOX NATIONAL<br>BANK                                           | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOREST AREA FCU                                                       | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN<br>CENTER, A CALIFORNIA<br>CORPORATION                  | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY<br>BANK                                              | 1 | \$149,769.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                                  | 2 | \$286,098.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN<br>INVESTMENT CORP.<br>D/B/A GERSHMAN<br>MORTGAGE            | 1 | \$139,935.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                                     | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 1 | \$149,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                              | 1 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                    | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY A<br>CALIFORNIA<br>CORPORATION              | 1 | \$125,804.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                                               | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK &<br>TRUST                                         | 1 | \$131,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$134,787.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HILLS BANK AND TRUST COMPANY                                 |   |                |       |   |        |    |   |        |
|  | HILLTOP NATIONAL BANK                                        | 1 | \$129,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                            | 1 | \$126,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 1 | \$132,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$147,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$128,302.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$125,451.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$139,779.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8 | \$1,137,434.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1 | \$149,826.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$127,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                         | 1 | \$131,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1 | \$138,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$145,051.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$134,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$413,875.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 2 | \$288,460.09   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC                                         | 1 | \$149,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$148,515.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                                | 1 | \$133,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA BANK, INC                                 | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                        | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE LLC                  | 1 | \$125,956.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 2 | \$278,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                        | 1 | \$125,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 2 | \$285,583.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$280,427.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$139,785.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$149,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 2 | \$292,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$149,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                      | 1 | \$134,792.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 4 | \$553,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$419,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$295,040.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$134,787.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                             | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$129,799.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                       | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                        | 3 | \$423,941.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                        | 1 | \$148,670.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHPOINTE BANK                                             | 3 | \$430,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 3 | \$431,334.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1 | \$140,782.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$139,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$138,345.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$134,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$132,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 1 | \$147,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 1 | \$132,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 4 | \$552,725.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGAE INC                                     | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 1 | \$133,312.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$132,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 2 | \$278,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                          | 1 | \$143,229.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$134,787.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2 | \$280,018.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                        | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$131,094.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                                         | 1 | \$145,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$149,763.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                          | 2 | \$272,684.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$147,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 5 | \$666,815.05 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$257,962.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 2 | \$280,938.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 1 | \$148,770.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$148,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                               | 1 | \$131,125.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$410,182.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 2 | \$284,589.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 2 | \$266,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 1 | \$145,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                      | 1 | \$134,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$134,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |              |       |   |        |    |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ST.MARY'S BANK                               | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                         | 3 | \$391,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 2 | \$293,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                        | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM              | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                  | 1 | \$129,397.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                 | 1 | \$135,776.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                  | 1 | \$144,776.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                            | 2 | \$281,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC             | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                          | 1 | \$133,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                 | 1 | \$148,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                 | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                  | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK A STATE CHARTERED BANK           | 1 | \$133,649.33 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 3 | \$427,560.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC                        | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION          | 2 | \$270,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                              | 3 | \$422,366.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1 | \$134,792.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VICTORIAN FINANCE LLC                                        |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$144,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                                      | 1          | \$131,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAMETTE VALLEY BANK                                      | 1          | \$136,584.71           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$149,769.05           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOODFORD STATE BANK                                          | 1          | \$144,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$146,018.28           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                  | 1          | \$149,769.05           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>320</b> | <b>\$44,428,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHVN9    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$296,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU                                  | 1          | \$170,910.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$400,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$315,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$285,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$223,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$872,748.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$146,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$202,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1          | \$129,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                                                  | 4          | \$1,002,200.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6          | \$1,663,230.19         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                              | 1          | \$124,634.61           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$495,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$152,365.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$519,667.17   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVB BANK                                                     | 1 | \$124,649.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$377,649.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                          | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                                 | 1 | \$139,601.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPEPNDENT                                            | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$199,462.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 2 | \$467,243.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                           | 1 | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 6 | \$1,645,220.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 1 | \$184,775.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$211,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$155,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$251,034.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$952,782.87   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$534,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$596,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$289,175.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$959,295.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 18 | \$5,288,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2  | \$417,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1  | \$124,644.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$503,179.71   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$563,313.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$139,601.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$342,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                    | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1  | \$305,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 1  | \$356,953.55   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1  | \$150,770.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2  | \$462,171.18   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                               | 1  | \$179,488.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                         | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1  | \$216,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                        | 1  | \$212,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1  | \$411,310.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORAT | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 6 | \$1,311,370.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 4 | \$1,041,675.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING,<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$324,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD          | 2 | \$451,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY BANK,<br>AN OKLAHOMA<br>CORPORATION                     | 1 | \$188,491.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                                   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                            | 4 | \$970,723.87   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN BANK<br>OF WYOMING                                     | 1 | \$234,313.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 2 | \$349,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                                | 3 | \$973,200.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT<br>UNION                                          | 1 | \$411,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW<br>JERSEY                                          | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 2 | \$395,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                                  | 1 | \$305,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                             | 6 | \$1,533,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUM TREE MORTGAGE, LLC                             | 1 | \$196,382.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                    | 1 | \$450,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$319,994.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                         | 1 | \$166,033.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 1 | \$197,421.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 2 | \$485,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                        | 1 | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$256,269.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$258,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                               | 1 | \$151,336.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$723,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                  | 4 | \$1,298,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION       | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                         | 1 | \$250,286.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLEY MORTGAGE                                    | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                        | 2 | \$668,469.54   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                       | 2 | \$471,673.77   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDIA, INC                                        | 1 | \$386,865.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                             | 1 | \$161,944.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 3 | \$831,400.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS                                | 1 | \$196,439.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$367,377.43   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                        | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$531,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$597,029.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 2 | \$420,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                         |   |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | MID AMERICA MORTGAGE, INC                               | 1 | \$232,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                 | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                     | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILEND, INC., A GEORGIA CORPORATION                     | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                            | 2 | \$547,450.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                | 1 | \$236,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                         | 4 | \$1,124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 2 | \$401,810.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 6 | \$1,795,806.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MWABANK                                                 | 1 | \$187,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                    | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBKC BANK                                               | 2 | \$404,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEBRASKALAND NATIONAL BANK                              | 1 | \$167,056.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$355,278.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$331,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEXBANK SSB                                             | 1 | \$140,610.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$167,522.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN BANK & TRUST COMPANY                           | 1 | \$318,478.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                        | 1 | \$164,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                          | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUDGE FUNDING                                           | 2 | \$473,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUDGE FUNDING, LLC                                      | 1 | \$154,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                | 1 | \$238,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONEAZ CREDIT UNION                                      | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIGIN BANK                                             | 1 | \$299,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$231,349.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$275,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                    | 1 | \$221,650.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                               | 2 | \$616,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C.<br>U                                           | 1 | \$152,054.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                              | 1 | \$242,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                                | 2 | \$701,400.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                                        | 3 | \$904,100.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                               | 2 | \$361,601.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING,<br>LLC                                        | 1 | \$214,371.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK INC                                                  | 1 | \$296,131.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE<br>CORPORATION                           | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                             | 1 | \$221,502.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY<br>CREDIT UNION                                     | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                      | 2 | \$703,634.79   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                                    | 1 | \$303,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                          | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS<br>BANK, FSB                                     | 6 | \$1,643,706.79 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                                    | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>N.A                                         | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                            | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE                                                   | 1 | \$192,758.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                  | 1 | \$134,599.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>BANK                                             | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                           | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT UNI | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT<br>UNION                                     | 1 | \$383,410.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                           | 2 | \$459,365.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SENTE MORTGAGE, INC                                               | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC            | 2 | \$373,959.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                                     | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                  | 2 | \$289,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE,<br>LLC                                        | 1 | \$193,807.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                               | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                              | 2 | \$477,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                 | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE BANKS, N.A., A<br>NATIONAL BAN                            | 1 | \$219,374.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST                                          | 2 | \$346,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                         | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF OTTAWA                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>WAREHOUSE, LLC                                    | 1 | \$186,233.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                   | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU          | 1 | \$213,906.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                                          | 2 | \$438,672.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK,<br>AN OHIO CORPORATION                        | 1 | \$250,171.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED | 1 | \$288,223.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                  | 1 | \$138,867.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                                | 2 | \$413,834.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                            | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                                   | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                           | 3 | \$900,220.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                             | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                   | 1 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                        |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEICHERT FINANCIAL SERVICES                            |            |                        |             |          |               |    |          |               |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1          | \$329,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING                     | 1          | \$233,343.89           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                         | 1          | \$285,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | XCEED FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$345,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>306</b> | <b>\$75,688,959.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |            |                        |             |          |               |    |          |               |
| 3138WHVP4    |  | ACADEMY MORTGAGE CORPORATION                           | 9          | \$1,456,024.73         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCENTRA CREDIT UNION                                  | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                             | 1          | \$162,960.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                                 | 1          | \$160,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                    | 1          | \$161,994.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 6          | \$921,257.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                          | 1          | \$174,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK MORTGAGE COMPANY                         | 1          | \$168,490.18           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FINANCIAL SERVICES INC. II               | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$174,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2          | \$322,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                              | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                       | 5          | \$797,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                        | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                 |   |              |       |   |        |    |   |        |
|  | AMERIS BANK                                                          | 2 | \$318,971.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A<br>DIVISION OF OLD<br>NATIONAL BANK                    | 2 | \$312,438.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>LOANS | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                          | 5 | \$794,277.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                                           | 1 | \$152,764.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                      | 1 | \$154,891.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                  | 3 | \$482,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY<br>EMPLOYEES FEDERAL<br>CREDIT UNION                | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                                         | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                      | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                                    | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TRAVELERS<br>REST                                            | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                       | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEHRENS CAPITAL<br>MORTGAGE - COR                                    | 1 | \$159,748.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                           | 4 | \$674,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                  | 1 | \$164,252.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                       | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>ARKANSAS                                      | 1 | \$172,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                      | 1 | \$170,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA<br>COLORADO STATE BANK<br>AND TRUST                      | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CALATLANTIC MORTGAGE INC                               | 1 | \$170,244.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2 | \$322,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,121,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                 | 1 | \$154,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 1 | \$165,342.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 4 | \$646,625.39   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBI BANK & TRUST, A CORPORATION                        | 1 | \$166,942.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$159,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$163,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$311,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPTION CREDIT UNION                                 | 1 | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                           | 1 | \$151,759.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 1 | \$170,736.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$518,960.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                        | 1 | \$166,243.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1 | \$165,870.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$154,766.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$308,513.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                         | 1 | \$174,724.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$150,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$162,852.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CONCORD MORTGAGE GROUP                                       |   |              |       |   |        |    |   |        |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$161,750.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$173,840.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$156,763.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$154,167.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$321,035.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$150,168.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$163,747.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$154,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 1 | \$170,742.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED        | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABIL                                                       |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$160,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$999,890.21   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                                                | 1  | \$164,745.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$171,740.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$159,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,238,486.31 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$154,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$174,510.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1  | \$163,741.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1  | \$153,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 6  | \$969,440.02   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$487,947.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5  | \$832,550.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$326,535.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$171,739.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                          | 1  | \$153,062.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                           | 1  | \$150,887.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$154,429.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$158,760.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$310,323.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$167,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$152,328.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$165,749.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST DIRECT LENDING, LLC                                   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 3 | \$466,085.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                         | 1 | \$154,578.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GREEN BANK                                            | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 5 | \$822,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                            | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                          | 2 | \$348,132.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 4 | \$673,593.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 1 | \$159,259.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                         | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                            | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                    | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$484,063.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 2 | \$327,145.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$155,265.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                        | 2 | \$320,238.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                   | 2 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                       | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                        | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                  | 1 | \$152,769.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                          | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1 | \$174,020.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$167,147.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$334,495.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$312,263.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$154,154.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$167,247.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWITHLOAN                                                 | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$158,840.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5 | \$808,360.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$332,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC                               | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                          | 1 | \$173,332.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$319,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC                              |   |              |       |   |        |    |   |        |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 1 | \$153,765.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$156,752.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$156,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$165,270.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                     | 1 | \$163,741.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$171,491.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                         | 1 | \$153,757.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$174,524.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1 | \$151,905.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$325,658.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                               | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDDLETON<br>COMMUNITY BANK                              |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                                      | 3 | \$470,779.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE<br>BANK, A FEDERAL SA                   | 1 | \$174,524.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$335,392.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT,<br>INC                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA<br>INC                                  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                              | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC               | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                          | 2 | \$334,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                         | 2 | \$328,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                           | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING    | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK &<br>TRUST                               | 2 | \$329,161.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                         | 2 | \$332,043.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                       | 1 | \$158,987.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                       | 1 | \$151,271.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                                 | 1 | \$158,760.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE, INC                             | 2 | \$332,403.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                       | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                              | 2 | \$312,321.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A CAL                   | 1 | \$152,270.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$170,734.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                     | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$151,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                               | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                          | 4 | \$658,127.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN               | 1 | \$161,256.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                                     | 1 | \$153,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                            | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                          | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                    | 1 | \$151,771.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 4 | \$634,768.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1 | \$153,068.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1 | \$164,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                           | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                   | 1 | \$151,676.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION              | 1 | \$170,524.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                             | 2 | \$321,759.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                            | 1 | \$163,080.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 3 | \$477,574.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                         | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$164,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 4 | \$672,079.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$151,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUHL MORTGAGE INC                                      | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$158,643.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 1 | \$169,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4 | \$681,349.19   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$158,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$164,876.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2 | \$323,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3 | \$479,563.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1 | \$155,365.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$163,747.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$307,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$152,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                | 1 | \$171,440.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 3 | \$473,275.29   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 8 | \$1,311,141.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$167,775.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                             | 1 | \$160,746.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 2 | \$321,759.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE CORPORATION                                    |   |              |       |   |        |    |   |        |
|  | TABLE ROCK COMMUNITY BANK                                    | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 2 | \$337,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 1 | \$168,035.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$158,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$174,724.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MILFORD BANK                                             | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$158,960.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$154,256.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$316,425.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                          | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK                                             | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                                  | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, INC                                             | 1 | \$167,810.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5 | \$816,638.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$155,016.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$317,730.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING COPORATION                                 | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$156,982.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | US MORTGAGE CORPORATION                                      | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 3 | \$504,471.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                         | 1 | \$167,056.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                         | 1 | \$173,432.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                        | 1 | \$162,743.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                         | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2 | \$343,740.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                          | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1 | \$150,158.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 2 | \$306,140.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                        | 1 | \$173,937.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITAKER BANK, INC                                           | 1 | \$171,637.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,839.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST                                       | 2 | \$316,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                     | 1 | \$151,771.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1 | \$151,771.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN BANK                                                  | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ZEAL CREDIT UNION                                            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                                  | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                              | <b>463</b> | <b>\$75,141,524.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHVQ2    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2          | \$364,440.37           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,698,607.56         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                         | 1          | \$179,746.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$187,678.70           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE LENDING CORP                                       | 1          | \$177,555.04           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$179,496.73           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$199,090.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$188,777.62           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                       | 2          | \$357,721.41           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$185,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$190,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$368,220.02           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$183,734.89           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                    | 2          | \$386,860.84           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$192,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$367,137.83           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC                                    | 2          | \$373,972.33           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$178,926.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3          | \$571,550.64           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                                                  | 1          | \$183,828.14           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$177,304.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$550,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$372,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$189,678.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE                                             | 1 | \$191,735.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$371,024.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$180,550.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$181,344.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$178,242.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1 | \$190,924.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$550,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$383,458.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 2 | \$388,722.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$188,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$176,151.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENDERA FUNDING, INC                            | 1  | \$191,575.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                  | 1  | \$192,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                       | 1  | \$180,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 2  | \$373,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 12 | \$2,223,568.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE LENDING CORP                             | 1  | \$175,746.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                    | 1  | \$181,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 2  | \$354,827.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL AS             | 1  | \$195,729.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 2  | \$371,475.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA             | 1  | \$186,892.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                | 1  | \$193,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2  | \$378,687.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$191,729.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                          | 1  | \$179,752.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION | 1  | \$188,739.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$192,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 2  | \$371,746.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                         | 1  | \$191,423.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                          | 1  | \$182,338.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION                              | 1  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                   | 6  | \$1,132,412.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                       | 2  | \$372,402.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                        | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 6  | \$1,110,888.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |    |                |       |   |        |    |   |        |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1  | \$196,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$369,182.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$189,726.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$180,145.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DM MORTGAGE                                                  | 1  | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$187,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$180,750.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$175,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$569,678.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 1  | \$190,137.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$184,150.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$193,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 3  | \$564,658.80   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$1,853,246.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7  | \$1,328,211.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$181,543.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$175,976.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY ASSET CORPORATION                             | 1  | \$185,971.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2  | \$368,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                    | 1  | \$182,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1  | \$182,137.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1  | \$179,946.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                | 10 | \$1,854,652.85 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 2  | \$376,968.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                            | 1  | \$193,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$370,233.70   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 1  | \$186,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$176,963.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 1  | \$199,010.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1  | \$191,735.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                        | 1  | \$178,747.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK                                  | 1  | \$183,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                    | 2  | \$357,561.70   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$186,730.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                         | 2  | \$357,849.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1  | \$177,394.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                        | 1  | \$176,750.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                            | 1  | \$180,550.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                               | 1  | \$178,785.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 6  | \$1,159,706.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                                |   |                |       |   |        |    |   |        |
|  | FLAT BRANCH<br>MORTGAGE, INC                                          | 2 | \$368,816.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY<br>CREDIT UNION                                        | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                                  | 1 | \$193,720.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                      | 2 | \$363,700.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                        | 4 | \$769,231.46   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                                    | 1 | \$186,846.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                                         | 1 | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                         | 1 | \$192,234.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                     | 1 | \$194,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 2 | \$379,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                              | 2 | \$370,334.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 3 | \$580,217.77   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                                   | 1 | \$176,445.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                                  | 1 | \$175,258.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                             | 1 | \$191,729.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                      | 1 | \$182,486.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$193,230.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                                   | 1 | \$197,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE<br>ALLIANCE, LLC                                        | 1 | \$185,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                   | 6 | \$1,110,430.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                                  | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 5 | \$960,506.12   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$373,418.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 2 | \$376,251.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                   | 1 | \$195,723.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                               | 1 | \$181,254.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$179,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$178,718.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION           | 1  | \$198,276.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 2  | \$363,686.84   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                               | 1  | \$187,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                      | 1  | \$186,524.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1  | \$195,735.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1  | \$194,026.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                        | 1  | \$184,739.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 2  | \$374,624.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                | 1  | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                         | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1  | \$192,758.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                            | 5  | \$941,483.98   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                         | 1  | \$189,638.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                      | 1  | \$184,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                          | 1  | \$191,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1  | \$188,889.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1  | \$184,539.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 3  | \$584,181.02   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 2  | \$368,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 3  | \$559,416.27   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                          | 10 | \$1,872,137.41 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                       | 1  | \$185,743.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 3  | \$559,569.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, LP                 | 1 | \$189,637.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST             | 1 | \$178,348.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                         | 1 | \$182,742.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                    | 1 | \$190,200.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 1 | \$179,749.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC           | 2 | \$359,280.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                   | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                 | 3 | \$548,174.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                  | 1 | \$175,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                  | 1 | \$176,756.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA         | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                         | 1 | \$189,732.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$197,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORP          | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2 | \$384,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                | 2 | \$380,463.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND             | 1 | \$184,739.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                 | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC            | 2 | \$383,713.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC              | 1 | \$178,753.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                 | 1 | \$199,100.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC            | 2 | \$377,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC    | 2 | \$392,792.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION        | 1 | \$188,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB         | 1 | \$175,502.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                 |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | R P FUNDING INC                                                 | 5 | \$934,904.36   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK                                                        | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL<br>GROUP INC, A<br>NEBRASKA<br>CORPORATION     | 1 | \$197,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$176,285.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                             | 1 | \$178,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                     | 1 | \$194,040.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK                    | 1 | \$186,736.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 1 | \$187,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>BANK                                          | 1 | \$179,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>SPECIALISTS, INC                  | 1 | \$176,744.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 1 | \$196,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$177,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>BANK OF OMAHA                              | 1 | \$187,735.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                        | 2 | \$379,855.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 6 | \$1,155,365.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY               | 1 | \$177,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                      | 7 | \$1,335,383.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 1 | \$186,237.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                            | 1 | \$181,962.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                  | 1 | \$177,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>FLORENCE                                       | 1 | \$191,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                          | 1 | \$196,771.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                            | 4 | \$744,167.95   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND<br>TRUST                                        | 1 | \$189,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                 | 1 | \$199,218.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE CORPORATION                        |   |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE CORPORATION                          | 6 | \$1,108,563.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                          | 1 | \$180,245.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 5 | \$924,699.03   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                       | 1 | \$175,747.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO    | 1 | \$177,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO    | 1 | \$178,222.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                | 1 | \$189,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                             | 1 | \$177,355.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS                             | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1 | \$178,115.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                           | 1 | \$196,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                          | 1 | \$175,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                       | 2 | \$376,125.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TN BANK                                            | 1 | \$194,147.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 3 | \$543,958.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                             | 1 | \$180,245.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$178,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI COUNTIES BANK                                  | 1 | \$186,936.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                        | 2 | \$371,395.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                    | 1 | \$184,046.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 4 | \$720,671.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 2 | \$372,035.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |  |                                                             |     |                 |       |   |        |    |          |
|-----------|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------|----|----------|
|           |  | UNITED WHOLESALE MORTGAGE                                   |     |                 |       |   |        |    |          |
|           |  | UNITUS COMMUNITY CREDIT UNION                               | 1   | \$191,729.47    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1   | \$176,212.89    | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | UNIVERSITY FEDERAL CREDIT UNION                             | 2   | \$382,364.85    | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | UNIVERSITY LENDING GROUP, LLC                               | 1   | \$198,276.45    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1   | \$198,526.10    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4   | \$742,319.33    | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VANTAGE WEST CREDIT UNION                                   | 1   | \$185,931.72    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VENTA FINANCIAL GROUP, INC                                  | 1   | \$190,143.53    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | VILLAGE MORTGAGE COMPANY                                    | 1   | \$192,300.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WESTERN COOPERATIVE CREDIT UNION                            | 1   | \$180,744.97    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 1   | \$178,200.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | Unavailable                                                 | 1   | \$186,736.52    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  |                                                             | 429 | \$80,063,269.26 | 100%  | 0 | \$0.00 |    | 0 \$0.00 |
|           |  |                                                             |     |                 |       |   |        |    |          |
| 3138WHVR0 |  | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1   | \$195,000.00    | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                | 11  | \$2,053,410.56  | 2.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ADVISORS MORTGAGE GROUP, LLC                                | 1   | \$188,000.00    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AFFILIATED BANK                                             | 1   | \$176,000.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1   | \$175,500.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN NATIONAL BANK & TRUST COMPANY                      | 1   | \$191,323.94    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN NATIONWIDE MORTGAGE COMPAN                         | 1   | \$184,899.91    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE                              | 2   | \$366,438.69    | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACCEPTANCE COMPANY LLC                                       |   |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$384,714.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$913,764.48   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$184,733.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$373,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 1 | \$184,983.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 4 | \$727,412.99   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6 | \$1,110,780.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$183,746.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$180,251.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$186,279.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,542.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1 | \$178,248.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 4 | \$760,605.66   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                         | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC                                              | 1 | \$177,112.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 2 | \$360,496.93   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW FINANCIAL GROUP LLC                                  | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$372,886.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1 | \$190,331.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$748,665.85   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 1  | \$179,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC<br>MORTGAGE                                               | 1  | \$193,389.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC<br>MORTGAGE INC                                           | 1  | \$176,469.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCULATED RISK<br>ANALYTICS, LLC., D.B.A.<br>EXCELERATE CAPITAL      | 1  | \$197,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMDEN NATIONAL<br>BANK                                               | 1  | \$198,476.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL          | 2  | \$386,454.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                     | 2  | \$372,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE                                            | 1  | \$198,723.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                        | 3  | \$562,338.59   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                                          | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                                         | 1  | \$179,752.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                                     | 11 | \$2,052,785.10 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOU TEAM REALTY,<br>INC, DBA MONSTER<br>LOANS, A CALIFORNIA<br>CORPO | 1  | \$189,643.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC<br>DBA CMG FINANCIAL<br>#1820                        | 1  | \$183,954.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                     | 1  | \$179,302.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                | 3  | \$554,572.76   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASLTINE FEDERAL<br>CREDIT UNION                                     | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                             | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK<br>& TRUST COMPANY                                  | 2  | \$376,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT<br>UNION                                             | 1  | \$198,270.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                      | 8  | \$1,518,177.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE, INC                                          | 1  | \$181,144.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |                |       |   |        |    |   |        |  |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | COVANTAGE CREDIT UNION                         | 1 | \$179,740.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 3 | \$558,988.08   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC                           | 1 | \$194,725.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A             | 1 | \$199,631.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$193,526.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                      | 3 | \$557,584.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$179,141.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                        | 1 | \$184,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1 | \$176,451.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION                  | 1 | \$183,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$388,722.43   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                       | 3 | \$569,274.10   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                            | 2 | \$380,469.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                  | 1 | \$196,223.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EUSTIS MORTGAGE CORPORATION                    | 1 | \$184,234.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 6 | \$1,113,170.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 5 | \$942,310.96   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 7 | \$1,292,112.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                | 1 | \$194,725.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                              | 3 | \$558,589.30   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 1 | \$184,040.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                         | 8 | \$1,498,533.36 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 1 | \$187,834.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$178,997.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 3 | \$578,439.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION        | 1 | \$183,097.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$184,994.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, LLC                                   | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 4 | \$743,120.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$196,728.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$193,131.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                                 | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                    | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$537,099.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 1 | \$175,752.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FNB BANK, N.A                                               | 1 | \$184,046.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$945,691.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC                                       | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$178,947.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GERSHMAN MORTGAGE                                            | 1 | \$175,502.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$175,252.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                        | 2 | \$374,078.36   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$184,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$189,738.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$190,730.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$368,231.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$177,749.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$177,826.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK                                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$184,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$198,919.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$198,925.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$197,315.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$175,951.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$1,321,010.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$183,733.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,252.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA              | 2 | \$360,047.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIMITED LIAB                                               |   |              |       |   |        |    |   |        |
|  | HOMESIDE FINANCIAL, LLC                                    | 1 | \$199,197.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$183,943.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTLINGDON VALIEY BANK A STATE CHARTERED SAVINGS BANK     | 1 | \$193,726.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 2 | \$361,983.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                    | 1 | \$186,930.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 1 | \$180,756.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$176,145.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 1 | \$180,239.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                     | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$365,228.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                    | 1 | \$186,736.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                      | 1 | \$198,950.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 1 | \$197,714.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 2 | \$361,645.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 3 | \$581,658.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLEBURG BANK                                            | 1 | \$188,895.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                        | 1 | \$192,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                                               | 1 | \$191,723.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$177,399.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORIA DEVELOPMENT, INC. D.B.A. PEOP                          |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER LLC                                          | 1 | \$185,943.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$370,638.65   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                        | 1 | \$180,156.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$177,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 9 | \$1,689,324.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 5 | \$901,492.16   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$189,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$185,732.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1 | \$179,880.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$178,142.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC                              | 1 | \$180,245.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1 | \$194,655.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$191,735.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 1 | \$178,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$568,239.51   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$182,742.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 2 | \$377,697.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                           | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 2 | \$355,753.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$178,947.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 4 | \$733,428.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2 | \$355,004.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                    | 5 | \$931,235.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$364,983.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                 | 3 | \$558,332.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$360,003.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$189,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | R P FUNDING INC                                        | 1 | \$177,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$186,942.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 1 | \$196,491.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                    | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESMAC INC                                             | 3 | \$537,103.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$197,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE                                           | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                      | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$377,011.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                      | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 2 | \$360,596.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$382,448.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$183,640.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$371,694.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5 | \$907,330.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                    | 1 | \$197,804.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$377,068.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SIKORSKY FINANCIAL CREDIT UNION                  | 1  | \$194,419.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                              | 1  | \$178,958.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$176,905.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 2  | \$386,727.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 1  | \$191,729.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL                              | 1  | \$178,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                           | 1  | \$194,126.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                          | 1  | \$189,726.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                              | 2  | \$373,621.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                             | 11 | \$2,070,639.77 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 4  | \$762,804.50   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 3  | \$542,504.81   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                     | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                         | 1  | \$193,414.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH         | 1  | \$197,221.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1  | \$193,333.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION  | 1  | \$198,563.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                     | 1  | \$190,581.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC     | 1  | \$183,736.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION               | 1  | \$193,227.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                              | 1  | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                               | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 1  | \$189,726.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$177,754.76           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$195,717.60           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$382,107.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                        | 1          | \$193,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$187,729.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                 | 1          | \$197,721.02           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$188,877.47           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$179,450.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$185,344.29           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$194,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$194,210.73           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>402</b> | <b>\$75,035,062.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |    |          |               |
| 3138WHVS8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 2          | \$712,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION      | 1          | \$220,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$204,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES                                | 1          | \$228,986.66           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$213,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 2          | \$429,023.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 7          | \$1,644,040.41         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                 |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 4 | \$1,486,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                 | 8 | \$3,016,546.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                  | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                       | 1 | \$310,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                 | 1 | \$378,786.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK     | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | APPLE MORTGAGE CORP                             | 1 | \$245,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       | 3 | \$762,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                      | 2 | \$573,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                     | 2 | \$571,264.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                 | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP                       | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$763,681.21   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                       | 1 | \$234,162.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$248,887.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$860,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                     | 2 | \$586,550.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA            | 6 | \$1,934,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SEBONIC FINANCIAL                                            |    |                |       |   |        |    |   |        |
|  | CASHCALL MORTGAGE                                            | 25 | \$7,577,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 2  | \$778,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$386,290.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2  | \$433,239.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAITON, 3130 CROW  | 1  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$670,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1  | \$224,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                         | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$232,137.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$230,967.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                               | 2 | \$526,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1 | \$221,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGEE CORPORATION A LOUISIANA CORPORATION         | 1 | \$251,686.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$518,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,262,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$314,992.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 3 | \$919,400.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6 | \$1,762,306.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 2 | \$449,008.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                               | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$574,647.36   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$383,360.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2 | \$552,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$310,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$411,570.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                          | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                             | 1 | \$258,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$422,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                    | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 2 | \$466,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 2 | \$462,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$703,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC                                                 | 1 | \$252,699.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONA                          | 1 | \$211,047.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION                                   | 1 | \$538,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                           | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$247,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$246,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 5 | \$1,333,131.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,023,983.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$465,957.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 2 | \$502,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$216,034.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                        |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION                         | 1  | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 10 | \$2,739,924.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 2  | \$504,875.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 1  | \$211,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                    | 2  | \$846,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP                           | 1  | \$301,950.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT                            | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS                               | 1  | \$343,877.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                           | 1  | \$620,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2  | \$594,320.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1  | \$226,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                           | 1  | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 2  | \$521,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERIC INC                                | 1  | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1  | \$246,975.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$248,909.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 2  | \$450,670.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                               | 1  | \$331,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 2  | \$518,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 4  | \$1,296,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORP                         | 1  | \$415,144.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOIC, INC                                          | 1 | \$286,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2 | \$713,814.41   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$457,952.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$487,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING                                      | 1 | \$234,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                              | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 4 | \$1,110,056.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$211,544.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$229,086.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC               | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 5 | \$1,312,581.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$1,253,984.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 2 | \$673,108.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$630,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1 | \$393,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN ASSOC                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                               | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$231,724.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A                 | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | RUOFF HOME MORTGAGE                                     |   |                |       |   |        |    |   |        |
|  | SABINE STATE BANK & TRUST COMPANY                       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 4 | \$1,252,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                         | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                  | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 7 | \$1,953,020.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                             | 1 | \$210,834.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 3 | \$727,294.91   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                     | 1 | \$342,469.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                        | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK, ATIMA ISAOA                           | 1 | \$250,900.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 3 | \$991,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                         | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                              | 2 | \$658,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 2 | \$426,630.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU      | 1 | \$241,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 3 | \$762,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                         | 1 | \$211,345.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 3          | \$737,366.90            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                                              | 1          | \$252,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 7          | \$1,616,601.21          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$940,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$1,162,950.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 3          | \$670,082.51            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$211,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 7          | \$2,013,601.96          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$459,805.82            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$334,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>356</b> | <b>\$100,336,272.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHVT6    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$212,459.80            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                              | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5 | \$1,707,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                                | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$232,948.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE                                  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$805,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,867.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$451,820.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2 | \$615,140.64   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$343,464.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$219,538.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1 | \$306,629.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                          | 1 | \$410,740.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 3 | \$669,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2 | \$521,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                                | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                                    | 2  | \$553,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$213,047.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 1  | \$217,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                           | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                      | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                            | 1  | \$258,954.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 2  | \$638,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,335,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$630,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$950,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,477,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 1  | \$356,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 20 | \$6,545,016.64 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2  | \$545,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$199,358.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  |   |                |       |   |        |    |   |        |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2 | \$450,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$328,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                              | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. DBA HOME LOAN M                         | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$207,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                       | 1 | \$412,693.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4 | \$1,337,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,698,803.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 2 | \$833,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$946,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1 | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK FINANCIAL CENTRE                          |   |              |       |   |        |    |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$241,171.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                       | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                     | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELE                        | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK                            | 1 | \$357,397.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$389,493.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$761,744.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                            | 3 | \$673,474.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$266,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL                                     | 1 | \$359,393.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                  | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                         | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$248,898.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                   | 1 | \$404,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                             | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 2 | \$485,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                    |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                            | 10 | \$2,858,056.95 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2  | \$476,868.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                       | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 7  | \$2,176,489.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, IN               | 1  | \$273,776.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                        | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1  | \$202,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$255,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 7  | \$2,060,508.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JET DIRECT FUNDING                                | 1  | \$380,814.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC                                | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                   | 4  | \$1,098,476.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                    | 1  | \$220,026.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1  | \$216,905.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 2  | \$617,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTARS LLC                                     | 2  | \$580,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE LLC                 | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 2  | \$623,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 1  | \$310,600.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               |   |              |       |   |        |    |   |        |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS<br>LIMITED LIABI | 1 | \$199,110.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK                                                     | 1 | \$199,127.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE                                         | 1 | \$373,829.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY<br>MORTGAGE                                            | 1 | \$329,541.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI ELECTRIC<br>COOPERATIVE<br>EMPLOYEES' CREDIT<br>UNION        | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT                                                     | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING                  | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                       | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                      | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FCU                                               | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK & TRUST                                     | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 2 | \$665,748.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE<br>LENDING, LLC                                      | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                             | 3 | \$737,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL<br>BANK                                              | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                       | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                      | 2 | \$620,310.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE            | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                    | 2 | \$478,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                                    | 1 | \$199,110.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                     | 2 | \$404,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                       | 2 | \$510,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING<br>GROUP                                          | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         |   |                |       |   |        |    |   |        |
|  | PEOPLES SAVINGS BANK                                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$295,120.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$709,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$1,105,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$222,775.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                  | 1 | \$340,462.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$199,806.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                       | 1 | \$415,144.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$616,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$243,920.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7 | \$1,828,480.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                    | 2 | \$483,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$397,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                               | 1 | \$290,713.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                    | 1 | \$216,034.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION        | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                        | 2 | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                             | 1 | \$216,531.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$338,502.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                          | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 3 | \$861,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                | 1 | \$238,942.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                | 1 | \$386,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 3 | \$649,435.74   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                         | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE               | 1 | \$255,247.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$329,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           | 1 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,860,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 2 | \$489,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$873,088.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |              |          |               |    |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|---------------|--|
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1          | \$296,000.00            | 0.29%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRISTAR BANK                                                 | 1          | \$240,500.00            | 0.24%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 2          | \$439,400.00            | 0.43%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$244,000.00            | 0.24%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$229,750.00            | 0.23%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$199,101.08            | 0.2%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$270,000.00            | 0.27%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$400,000.00            | 0.4%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                              | 2          | \$474,000.00            | 0.47%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                         | 8          | \$1,971,000.00          | 1.95%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$652,000.00            | 0.65%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$902,217.86            | 0.89%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALLICK & VOLK                                               | 1          | \$233,655.58            | 0.23%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$266,000.00            | 0.26%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 2          | \$538,002.50            | 0.53%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$710,000.00            | 0.7%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 6          | \$1,573,876.07          | 1.56%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$660,576.75            | 0.65%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$234,450.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>358</b> | <b>\$101,019,528.15</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |              |          |               |    |          |               |  |

|           |  |                                                           |   |                |       |   |        |    |   |        |  |
|-----------|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| 3138WHVU3 |  | A1 MORTGAGE GROUP, LLC                                    | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 6 | \$1,506,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ACHIEVA CREDIT UNION                                      | 1 | \$216,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ADVISORS MORTGAGE GROUP, LLC                              | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AGRDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,637.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALLIED MORTGAGE GROUP, INC                                | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMARILLO NATIONAL BANK                                    | 1 | \$416,425.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMCAP MORTGAGE, LTD                                       | 1 | \$247,980.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL NETWORK, INC                           | 1 | \$225,289.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$407,450.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$349,517.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN HERITAGE LENDING                                 | 1 | \$416,463.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONWIDE MORTGAGE COMPAN                       | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$967,582.94   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICASH                                                 | 1 | \$362,211.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERIFIRST FINANCIAL, INC                                 | 1 | \$206,055.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$399,448.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ARCADIA FINANCIAL GROUP LLC                               | 1 | \$251,010.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$271,120.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1  | \$344,345.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE LENDING                                               | 2  | \$571,227.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$534,207.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$414,453.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$564,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,971,326.89 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOTETOURT                                            | 1  | \$416,425.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 6  | \$1,659,112.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1  | \$205,219.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1  | \$239,569.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 7  | \$2,630,550.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$202,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST RATE FINANCE AND REALTY INC                             | 1  | \$226,687.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$445,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1  | \$235,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$705,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$1,430,091.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3  | \$820,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 24 | \$7,475,919.79 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$266,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                            | 3  | \$857,523.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL BANK AND TRUST                                    | 1  | \$348,330.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 3  | \$924,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 7  | \$1,751,806.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                            | 1  | \$223,691.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 10 | \$3,338,570.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL LENDING GROUP, LLC                                   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                       | 2  | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$205,199.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$258,643.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION 1                                               | 1  | \$371,521.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,338,033.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$318,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC - COR                             | 1  | \$416,425.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$388,184.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$223,691.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$278,483.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST FINANCIAL SERVICES, INC                                 | 1  | \$251,652.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 1  | \$246,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMORTGAGE<br>MANAGEMENT LLC                                           |    |                |       |   |        |    |   |        |
|  | EQUITABLE MORTGAGE<br>& INVESTORS, INC                                | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                      | 1  | \$285,774.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME<br>MORTGAGE, A LIMITED<br>LIABIL | 3  | \$1,164,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME                                | 1  | \$261,239.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 13 | \$3,536,047.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,347,920.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                   | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION<br>GROUP                                              | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 10 | \$3,335,622.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                     | 2  | \$519,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                             | 20 | \$6,826,461.64 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 7  | \$1,987,425.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 3  | \$873,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                     | 1  | \$365,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                      | 1  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING<br>LLC                                           | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING,<br>LLC                                          | 6  | \$1,744,090.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD          | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 2  | \$551,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$1,344,751.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C D/B/A<br>CUNNINGHAM &                | 1  | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$352,123.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC. - COR                                | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$328,806.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                               | 1 | \$200,529.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$485,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$251,468.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1 | \$256,169.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$204,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$214,124.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                              | 1 | \$254,679.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC                                          | 1 | \$344,056.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$251,652.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1 | \$199,730.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$254,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$1,619,470.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$275,070.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                                  | 1 | \$359,504.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$919,249.45   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$374,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 2 | \$834,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                                   | 8 | \$2,561,686.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST<br>FINANCIAL GROUP, IN                                | 1 | \$263,636.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 2 | \$546,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                                     | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPS LENDERS, LTD                                                      | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC                                                    | 2 | \$667,688.29   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS<br>LLC                                              | 1 | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA<br>FEDERAL CREDIT UNION                                 | 1 | \$271,625.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP                                            | 2 | \$498,260.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE<br>MORTGAGE                                          | 1 | \$234,676.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC                                     | 1 | \$251,289.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                                  | 2 | \$726,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                                          | 1 | \$384,322.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC, A GEORGIA<br>CORPORATION                                 | 1 | \$247,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP                                                       | 1 | \$357,517.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                                         | 1 | \$217,299.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | MORIA DEVELOPMENT, INC                                  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION          | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC. D/B                     | 1 | \$537,722.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                         | 5 | \$1,339,820.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK            | 1 | \$407,437.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 5 | \$1,294,657.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                  | 6 | \$1,830,606.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1 | \$318,320.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 2 | \$667,143.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 2 | \$578,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING         | 1 | \$251,668.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                           | 1 | \$280,871.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE MORTGAGE GROUP, INC                          | 1 | \$527,320.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                 | 1 | \$221,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                               | 1 | \$220,495.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHEAST BANCORP OF AMERICA, INC                       | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                        | 7 | \$2,094,702.56 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                     | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP                                    | 1 | \$203,625.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                       | 1 | \$364,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                             | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ORIGIN BANK                                                           | 1 | \$267,630.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 4 | \$1,296,116.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC                                 | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 6 | \$2,026,231.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>A CALIFORNIA COR | 1 | \$399,461.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE MORTGAGE<br>GROUP, INC., A CALIF | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 2 | \$610,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                                 | 2 | \$504,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                                   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY<br>(ZC)                                           | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                                           | 2 | \$791,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL<br>FUNDING LLC                                     | 1 | \$415,926.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE<br>CORPORATION                              | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                                | 6 | \$1,692,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE INC                                            | 1 | \$561,292.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE, INC                                           | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                   | 1 | \$267,630.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                         | 1 | \$243,663.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC                                      | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 7 | \$2,160,374.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE                                                     | 1 | \$326,549.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                                          | 1 | \$213,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL<br>GROUP                                             | 1 | \$416,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$379,499.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 1 | \$207,713.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                          | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                  | 1 | \$219,696.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$608,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURANT BANK & TRUST                                        | 1 | \$271,242.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC                                | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$864,767.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$1,526,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1 | \$316,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK            | 1 | \$257,667.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPA                     | 1 | \$266,959.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$254,871.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$212,135.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2 | \$487,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$478,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$349,517.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1 | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$279,631.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ST FIN CORP                                                           | 1  | \$380,689.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FIN CORP., A<br>CALIFORNIA CORPORA                                | 1  | \$271,649.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>FLORENCE                                             | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                   | 2  | \$839,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                  | 17 | \$5,524,004.76 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>INC                                              | 1  | \$245,276.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                   | 2  | \$437,101.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                     | 3  | \$1,081,281.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC. D/B/A<br>SUN WEST MORTGAGE<br>USA  | 1  | \$323,872.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION                                          | 4  | \$1,533,626.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING<br>INC                                            | 1  | \$373,507.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST                                              | 2  | \$605,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                            | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA LOAN<br>SOURCE                                         | 1  | \$319,069.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                     | 1  | \$471,840.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>FARIBAULT                                        | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU              | 1  | \$231,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$283,416.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD<br>FINANCIAL GROUP INC                                    | 1  | \$339,542.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE<br>COMPANY, A NEW YORK<br>CORPORATION                    | 1  | \$229,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY<br>FUNDING, CORP                                      | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE                                          | 1  | \$214,151.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 2  | \$855,141.54   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1  | \$199,730.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |            |                         |             |          |               |    |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,390,223.17          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1          | \$202,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$266,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY VIEW HOME LOANS                                       | 3          | \$731,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                                         | 1          | \$275,886.22            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$244,684.63            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC                                    | 2          | \$650,171.78            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$239,669.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VP PARTNERS, INC - COR                                       | 1          | \$475,401.13            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$319,578.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERMARK CAPITAL, INC                                       | 1          | \$414,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                | 1          | \$269,628.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$379,499.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WISCONSIN BANK & TRUST                                       | 1          | \$231,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                               | 1          | \$397,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$355,021.13            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$319,568.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>500</b> | <b>\$150,041,200.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHVV1    |  | ABBEVILLE BUILDING & LOAN                                    | 1          | \$60,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$139,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$55,000.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                  |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIANCE FEDERAL CREDIT UNION                    | 1 | \$73,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT BANK                                     | 3 | \$170,374.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                       | 3 | \$244,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                           | 3 | \$175,320.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA         | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                    | 1 | \$79,385.63  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                | 1 | \$52,268.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                  | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO CORPORATE                     | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK      | 4 | \$253,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1 | \$41,202.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 2 | \$106,810.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                       | 1 | \$59,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                      | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                              | 1 | \$82,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                     | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                      | 1 | \$79,849.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                              | 2 | \$155,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                             | 1 | \$38,656.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                              | 1 | \$58,425.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                   | 3 | \$207,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$83,632.31  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                   | 3 | \$184,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                  | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                     | 4 | \$265,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDUEL STATE BANK                               | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BORDER STATE BANK                                            | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK - COR                               | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                          | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$72,678.38  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                                 | 1 | \$75,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                        | 2 | \$127,769.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                      | 1 | \$23,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                         | 1 | \$57,599.94  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                           | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                                   | 1 | \$82,480.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$73,353.63  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                                | 6 | \$344,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                          | 1 | \$66,665.45  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$60,110.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$72,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                          | 1 | \$69,350.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$28,270.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS CREDIT UNION                                       | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                      | 1 | \$70,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                               | 5 | \$321,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO                          | 1 | \$44,297.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                         | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$152,875.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$75,300.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                           | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$84,937.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 3 | \$165,918.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$78,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                           | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST COLLINSVILLE BANK                                | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$82,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$84,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF TUSCOLA A DI                     | 1 | \$72,341.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,647.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 3 | \$79,883.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 3 | \$208,157.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTHERN BANK                                    | 1 | \$39,822.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$105,507.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF RUSSELLVILLE                       | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$202,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$165,641.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$129,691.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK                                   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC                              | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                                   | 2 | \$161,773.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FNBC BANK                                              | 1 | \$57,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                       | 1 | \$78,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$69,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                                   | 2 | \$131,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GIFFORD STATE BANK                                           | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 4 | \$213,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$68,768.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$126,007.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$61,260.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$73,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                           | 1 | \$70,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$62,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$159,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$244,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 4 | \$249,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                                  | 1 | \$82,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JANESVILLE STATE BANK                                        | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2 | \$114,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$77,158.55  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTLAND BANK                                                | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                          | 1 | \$73,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 2 | \$149,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 6 | \$391,745.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                                         |   |              |       |   |        |    |   |        |
|  | MAGNOLIA BANK, INC                                           | 2 | \$137,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 2 | \$160,172.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$57,744.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$66,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                              | 2 | \$87,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$68,240.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK                                                 | 4 | \$202,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$82,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                        | 1 | \$66,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                          | 1 | \$62,510.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$114,212.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                                      | 2 | \$85,710.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$55,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                                 | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1 | \$65,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$82,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$84,091.21  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$64,030.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE                                          |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$74,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK                                                      | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 5 | \$380,924.46 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                  | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$285,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$151,630.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                     | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 2 | \$93,707.71  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 1 | \$77,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTT CREDIT UNION                                           | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$77,638.61  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 1 | \$74,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1 | \$51,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$44,244.04  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 4 | \$244,038.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$47,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$74,050.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$64,258.11  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2 | \$83,692.92  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                         |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR CREDIT UNION, INC                              |   |              |       |   |        |    |   |        |
|  | SUTTON BANK                                             | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 9 | \$505,450.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 4 | \$179,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$126,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                         | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1 | \$75,150.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                           | 1 | \$70,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$47,494.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$246,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2 | \$155,152.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                         | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2 | \$140,571.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$66,007.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                    | 2 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                          | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                  | 2 | \$149,165.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                        | 1 | \$81,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF                        | 2 | \$133,408.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BARRINGTON BANK AND TRUST C                 |            |                        |             |          |               |    |          |               |
|              |  | YOUR LEGACY FEDERAL CREDIT UNION            | 1          | \$59,850.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ZB, N.A. DBA AMEGY BANK                     | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$145,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>318</b> | <b>\$20,425,625.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 3138WHVW9    |  | 1ST UNITED BANK                             | 1          | \$86,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEY CREDIT UNION                          | 1          | \$92,183.14            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU                 | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                | 4          | \$412,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$93,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA C. U                     | 1          | \$97,280.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA    | 5          | \$498,113.16           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC              | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC             | 1          | \$101,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$94,581.45            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC             | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK                                 | 1          | \$103,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 1          | \$107,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2          | \$174,125.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                                 | 1          | \$106,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION        | 2          | \$201,643.61           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                     | 1          | \$94,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                         | 2          | \$196,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FORWARD                                | 1          | \$93,088.06            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                            | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                         | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                         | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 2 | \$202,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$94,920.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK - COR                                | 1 | \$103,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                 | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 1 | \$89,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 2 | \$215,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                                | 1 | \$90,599.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                         | 1 | \$88,794.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |   |              |       |   |        |    |   |        |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCE STATE BANK                        | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 2 | \$182,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION              | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                       | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION 1                             | 1 | \$96,075.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                   | 1 | \$102,825.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                 | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 3 | \$286,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY               | 1 | \$88,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                       | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                               | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                | 1 | \$107,646.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$195,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                          | 3 | \$305,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC            | 3 | \$299,001.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$96,850.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY BANK                                         | 1 | \$99,554.99  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                          | 1 | \$107,528.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$218,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 4 | \$401,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$102,347.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$99,559.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 2 | \$197,422.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                      | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                          | 1 | \$95,075.02  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$89,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$98,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$194,132.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                       | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FLAT BRANCH MORTGAGE, INC                             | 3 | \$299,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNBC BANK                                             | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                           | 1 | \$99,554.99  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                       | 1 | \$86,616.69  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                  | 1 | \$99,216.99  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                       | 1 | \$104,998.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 1 | \$99,743.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC                                        | 1 | \$105,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                              | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                       | 1 | \$88,916.91  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                        | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$299,707.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                         | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                         | 1 | \$93,948.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                   |   |              |       |   |        |    |   |        |
|  | HORIZON BANK, N.A                                            | 4 | \$413,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                      | 3 | \$296,724.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$89,603.48  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                              | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK                                                  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENSINGTON BANK                                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                          | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 3 | \$291,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                                 | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 3 | \$310,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$91,594.66  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1 | \$109,112.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK                                                 | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$101,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT                                            | 3 | \$296,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                              |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                                | 1 | \$105,926.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$105,655.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$89,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$106,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1 | \$99,400.59  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 3 | \$291,085.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$97,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 2 | \$193,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 1 | \$85,550.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 2 | \$196,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                 | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 2 | \$199,554.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$197,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$93,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                             | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$109,515.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$187,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 1 | \$103,369.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELiance BANK                                          | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$106,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 5 | \$513,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$282,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$189,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$193,337.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$102,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$86,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1 | \$99,284.17  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                            | 2 | \$175,618.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 1 | \$86,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                         | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                               | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 3 | \$287,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                             | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                           | 5 | \$489,699.95 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                          |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEAM ONE CREDIT UNION                    |            |                        |             |          |               |    |          |               |
|              | THE CITIZENS BANK OF COCHRAN             | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL       | 1          | \$105,134.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN        | 1          | \$92,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LE CENTE      | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$105,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK MIDWEST            | 1          | \$87,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$100,550.55           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$108,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                              | 1          | \$101,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP            | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$88,599.99            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$107,021.62           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                          | 4          | \$401,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$307,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                     | 1          | \$95,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, NA                       | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$195,754.99           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANK                             | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                    | 1          | \$107,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC                       | 1          | \$87,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                   | 2          | \$195,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$282,614.92           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>310</b> | <b>\$30,672,976.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |    |          |               |
| 3138WHVX7    | 1ST MIDAMERICA                           | 1          | \$114,460.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION                                              |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 2 | \$236,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                        | 1 | \$113,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$230,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$115,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 2 | \$249,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$223,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIS BANK                                               | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                           | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                                                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK INDEPEPNDENT                                         | 1 | \$124,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                               | 2 | \$229,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                   | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1 | \$112,701.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$121,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                    | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                           | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                              | 1 | \$116,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                             |   |              |       |   |        |    |   |        |  |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | CHURCHILL MORTGAGE CORPORATION              | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                    | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                      | 2 | \$236,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                | 2 | \$220,679.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EQUITY BANK                                 | 1 | \$119,476.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$239,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE BANK                               | 1 | \$119,409.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                         | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2 | \$235,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                          | 2 | \$232,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                           | 2 | \$230,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION             | 2 | \$237,952.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                 | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC               | 3 | \$357,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION             | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC      | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MONTANA BANK, A CORPORATION           | 1 | \$120,970.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                          |   |              |       |   |        |    |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK               | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 3 | \$354,992.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK                         | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION              | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION          | 1 | \$110,009.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1 | \$123,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                       | 1 | \$113,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC           | 4 | \$468,526.57 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 4 | \$478,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$124,189.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION         | 1 | \$121,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE     | 3 | \$359,445.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 2 | \$231,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$114,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI               | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE AREA MORTGAGE,<br>A DIVISION OF LAKE<br>AREA BANK   |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                                 | 3 | \$367,982.28 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                             | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>CO-OPERATIVE BANK                           | 1 | \$119,503.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                              | 3 | \$350,520.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A<br>LIMITED LIABILITY | 2 | \$234,971.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                            | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>MICHIGAN MORTGAGE      | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                          | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                          | 1 | \$122,458.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MRV BANKS                                                | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK & TRUST                        | 1 | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL<br>BANK                                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                         | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION  | 1 | \$115,682.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                          | 1 | \$110,515.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                         | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C.<br>U                                 | 1 | \$110,817.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                   | 3 | \$353,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                           | 1 | \$114,488.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                          | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                            | 1 | \$121,467.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC                                           | 1 | \$111,043.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$119,466.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 1 | \$120,472.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$236,750.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,566.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7 | \$827,798.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                 | 1 | \$114,488.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5 | \$586,305.24 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$116,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                    | 1 | \$121,960.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                      | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 3 | \$340,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                           | 7 | \$830,948.38 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1 | \$123,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                        | 1 | \$111,198.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF HENNING                           |            |                        |             |          |               |    |          |               |
|              | THE MORTGAGE HOUSE, INC                                      | 1          | \$118,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 7          | \$820,270.17           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$111,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$119,476.57           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$243,909.73           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                                              | 2          | \$239,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 2          | \$224,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$113,995.53           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCCU                                                         | 1          | \$119,471.30           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$242,562.45           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$120,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$109,614.92           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 3          | \$364,617.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>211</b> | <b>\$24,910,150.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHVY5    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$294,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA BANK                                                 | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 6          | \$834,913.35           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                              | 4          | \$559,148.05           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION/ISAOA         |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK                                          | 1 | \$132,312.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC                     | 3 | \$430,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK AND TRUST CO                 | 1 | \$133,403.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                      | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A<br>DIVISION OF OLD<br>NATIONAL BANK      | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                            | 2 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD<br>CREDIT UNION                      | 1 | \$142,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                             | 1 | \$136,191.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA        | 2 | \$268,921.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                     | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                    | 2 | \$278,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$135,053.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                            | 4 | \$582,582.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION  | 1 | \$129,919.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO                                          | 1 | \$130,411.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB                                               | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                         | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY<br>MORTGAGE GROUP                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                     | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                                    | 3 | \$407,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 3 | \$343,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                              | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                    | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                           |   |              |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                                            | 1 | \$125,035.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$144,945.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$284,398.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                              | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST                                   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                    | 1 | \$138,182.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$128,437.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION   | 1 | \$138,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 4 | \$560,480.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 8 | \$1,112,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$144,198.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$130,720.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 1 | \$135,766.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$134,155.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 4 | \$580,600.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$140,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$270,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST      | 1 | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,908.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$139,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 2 | \$297,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$407,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$143,359.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A               | 3  | \$419,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO               | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                   | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$134,520.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                             | 2  | \$291,766.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNBC BANK                             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                 | 1  | \$149,339.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY             | 1  | \$139,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                      | 3  | \$428,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$259,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$144,897.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                    | 1  | \$141,064.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$263,746.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                    | 2  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$257,086.45   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1  | \$138,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$535,390.72   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY       | 1  | \$131,418.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 12 | \$1,692,525.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH PLAINS BANK                      | 1  | \$142,165.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$291,062.61   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HILLS BANK AND TRUST COMPANY                       |   |              |       |   |        |    |   |        |
|  | HOME POINT FINANCIAL CORPORATION                   | 2 | \$296,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                             | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 2 | \$262,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBMSECU                                            | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                               | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                          | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                         | 1 | \$144,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 2 | \$275,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 6 | \$814,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                    | 2 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERLIVE NETWORK LLC                             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                       | 1 | \$137,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$264,436.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$268,937.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 2 | \$288,832.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                   | 1 | \$138,885.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$272,799.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                            | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING CORPORATION                        | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$133,397.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 2 | \$270,543.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$126,191.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$147,347.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PARKSIDE LENDING LLC                                   | 2 | \$287,229.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK, INC                                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$298,424.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$138,885.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                                 | 1 | \$137,149.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 4 | \$556,377.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                             | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$270,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$426,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$421,111.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$550,634.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$292,940.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOPUTHSIDE BANK                                        | 1 | \$127,959.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                              | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                               | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                  | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 1 | \$127,431.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$149,333.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 2 | \$274,264.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$134,739.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                         | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 2 | \$291,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                         | 2 | \$285,028.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                               | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$130,467.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,343.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2 | \$258,927.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 2 | \$287,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 5 | \$695,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL                                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                     | 1          | \$131,843.41           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTMARK CREDIT UNION                       | 2          | \$267,790.97           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$271,361.78           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>365</b> | <b>\$50,622,690.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 3138WHVZ2    |  | ACADEMY MORTGAGE CORPORATION                | 5          | \$806,194.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCENTRA CREDIT UNION                       | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFIRM HOME LOANS, LLC                      | 1          | \$163,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FEDERAL CREDIT UNION               | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                  | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA    | 7          | \$1,153,711.58         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC             | 3          | \$489,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$491,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 3          | \$505,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC                    | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                         | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FORWARD                                | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                 | 3          | \$477,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                             | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                        | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ZACHARY                             | 1          | \$159,295.07           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK SNB ISAOA                              | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                 | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                 | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |              |       |   |        |    |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | BELLCO CREDIT UNION                                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK - COR                                    | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BONDUEL STATE BANK                                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER BANK, NA                                            | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$330,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 2 | \$335,450.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                          | 2 | \$325,329.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1 | \$168,775.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                         | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARTER BANK                                               | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                             | 2 | \$332,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK, TYLER, TEXAS                            | 1 | \$162,413.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                    | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                            | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                   |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 2 | \$325,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                              | 1 | \$163,938.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1 | \$170,630.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                      | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$170,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                     | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$156,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 7 | \$1,146,843.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 5 | \$788,322.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 2 | \$332,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                            | 3 | \$465,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$1,014,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                           | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 2 | \$334,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                    | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 6 | \$1,004,731.31 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                         | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                       | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 2 | \$309,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1 | \$159,302.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                            | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$159,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                           | 2 | \$322,715.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                           | 7 | \$1,098,825.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                           | 1 | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                       | 1 | \$162,724.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                     | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS, INC                   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                 | 2 | \$344,420.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                           | 1 | \$160,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION - CO              | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$159,295.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                       | 2 | \$322,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                            | 1 | \$159,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                 | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTEGRITY FIRST BANK                             | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERCITY STATE BANK                             | 1 | \$163,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV         | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION              | 1 | \$162,289.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                      | 1 | \$162,456.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                            | 7 | \$1,149,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A                    | 1 | \$168,753.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | VIRGINIA CORPORATION                                         |   |              |       |   |        |    |   |        |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$152,816.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$159,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                                   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                              | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                                      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$168,664.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                                              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC - COR                                  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$161,770.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$158,285.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                 | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$165,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |   |              |       |   |        |    |   |        |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE                       | 3 | \$486,789.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                    | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION              | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                               | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                     | 1 | \$153,321.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                           | 3 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$161,819.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                     | 2 | \$334,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 5 | \$811,998.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                         | 2 | \$319,426.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$313,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$492,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                 | 2 | \$315,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION          | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 3 | \$476,633.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                  | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$172,245.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                   | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                          | 2 | \$347,236.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                       | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, LLC                                         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                          | 2 | \$307,770.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 4 | \$650,981.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$154,323.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 4 | \$666,245.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                     | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$157,695.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$152,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                          | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$318,150.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 5 | \$815,565.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2 | \$320,842.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                                    | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                                   |            |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WR STARKEY<br>MORTGAGE, LLP                                       |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                                                       | 1          | \$160,265.42           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>308</b> | <b>\$50,397,845.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |            |                        |             |          |               |    |          |               |  |
| 3138WHW24    |  | 1ST FINANCIAL FEDERAL<br>CREDIT UNION                             | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST MORTGAGES                                                     | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST SIGNATURE<br>LENDING                                          | 1          | \$145,279.45           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                   | 13         | \$1,843,920.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACHIEVA CREDIT UNION                                              | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                                    | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE<br>GROUP, INC                                     | 2          | \$281,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                                     | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE<br>COMPANY L.L.C                                   | 1          | \$127,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION/ISAOA                    | 1          | \$139,920.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN<br>BANCSHARES<br>MORTGAGE, LLC                           | 1          | \$129,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC                                | 1          | \$131,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC., DBA:<br>ORION LENDING        | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC                 | 2          | \$295,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY                              | 1          | \$133,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION       | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY,AN<br>OHIO CORPORATION       | 1          | \$134,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY<br>LLC | 4          | \$544,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 7 | \$909,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIS BANK                                                  | 1 | \$128,592.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2 | \$255,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARAPAHOE CREDIT UNION                                        | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$149,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$810,803.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 4 | \$549,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$723,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE, INC                                        | 1 | \$127,140.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATL FEDERAL CREDIT UNION                                     | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4 | \$543,734.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                                 | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                            | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO                                           | 1 | \$130,807.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                           | 1 | \$128,525.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                             | 1 | \$134,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 2 | \$275,497.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                | 1 | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                             | 3 | \$403,780.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 5 | \$699,688.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                        | 1 | \$134,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                             | 1 | \$127,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                      | 1 | \$135,795.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 2 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$266,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$134,796.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,262,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 1 | \$138,499.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 2 | \$290,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$147,371.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$135,980.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$149,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF THE OZARKS                                 | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$420,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                      | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$387,950.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP, A CORPORATI                        | 1 | \$135,728.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                           | 1 | \$127,851.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                         | 1 | \$136,962.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                           | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 6 | \$812,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$144,774.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                       | 3 | \$381,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS ORTGAGE INC                                        | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC.A CORP                        | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$127,108.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2 | \$271,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, LLC                                    |    |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$946,865.69   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$138,440.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$146,179.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$690,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$132,145.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$274,990.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                               | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                         | 1  | \$140,980.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$274,820.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$414,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 3  | \$413,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVABANK                                                      | 1  | \$136,802.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$1,642,715.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$130,080.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 20 | \$2,667,201.79 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK                                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                             | 7  | \$952,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK                                     | 1  | \$126,832.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                        | 4  | \$554,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 10 | \$1,301,736.97 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                                     | 1  | \$135,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1  | \$129,820.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK                                                    | 1  | \$125,918.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                            | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                   | 2  | \$282,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                | 5  | \$698,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                          | 1  | \$130,807.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 4  | \$563,705.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, LLC                                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                           | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$147,047.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                         | 1  | \$144,781.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 4  | \$564,270.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY      | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC                        | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$274,611.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$138,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY INC                    | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$149,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 5 | \$685,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$274,796.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                 | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                           | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                    | 1 | \$131,406.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                    | 1 | \$149,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                        | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                                     | 1 | \$139,793.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                          | 2 | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,808.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 8 | \$1,063,690.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                      | 1 | \$139,789.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 2 | \$274,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY        |    |                |       |   |        |    |   |        |
|  | GERBER FEDERAL<br>CREDIT UNION                                        | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN<br>INVESTMENT CORP.<br>D/B/A GERSHMAN<br>MORTGAGE            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                     | 3  | \$423,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE<br>SERVICES, LLC                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD QUEST GROUP,<br>LLC                                              | 1  | \$137,555.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                              | 3  | \$426,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                    | 1  | \$127,951.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT<br>UNION                                         | 1  | \$139,789.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                    | 2  | \$277,040.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE                                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1  | \$125,130.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                                | 2  | \$277,197.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRU | 1  | \$139,776.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                                           | 2  | \$276,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                             | 12 | \$1,622,464.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF SOUTH<br>MORTGAGE, LLC                                           | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE,<br>LLC                                             | 1  | \$139,702.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                                                 | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                             | 1  | \$132,804.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND HOME MORTGAGE LLC                                  |   |              |       |   |        |    |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 2 | \$284,214.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$270,042.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$274,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$967,976.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$268,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | HOUSTONIAN MORTGAGE GROUP INC                       | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                | 2 | \$263,847.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                         | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                          | 2 | \$261,162.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION               | 2 | \$268,576.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                    | 3 | \$422,802.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INNOVATIVE MORTGAGE INC                             | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION  | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IPAVA STATE BANK                                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 1 | \$136,893.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                           | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                   | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 1 | \$139,789.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KARPE MORTGAGE, INC                                 | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                          | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                          | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                          | 2 | \$279,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                         | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                        | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC                   | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                        | 1 | \$127,758.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$278,667.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$128,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                                | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                           | 1 | \$139,586.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC, LLC - COR                                              | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                  | 1 | \$142,299.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$147,282.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION                                             | 1 | \$149,774.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$136,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$149,164.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$144,585.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,801.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 4 | \$581,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$126,808.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 8 | \$1,086,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                            | 1 | \$125,875.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$128,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$131,002.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$141,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | MORIA DEVELOPMENT, INC                            | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                           | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                            | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 2 | \$277,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 4 | \$546,605.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                              | 2 | \$274,590.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                       | 3 | \$427,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                         | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC                        | 1 | \$131,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                           | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                       | 1 | \$132,624.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                         | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$141,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING          | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                | 1 | \$142,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                               | 2 | \$269,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNI                                               |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD NATIONAL BANK                                        | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 3 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                              | 1 | \$127,012.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                            | 2 | \$265,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 3 | \$424,649.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC                    | 1 | \$135,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 4 | \$551,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE                     | 1 | \$133,967.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                    | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF<br>ALABAMA                               | 1 | \$129,009.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                              | 3 | \$401,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                             | 1 | \$146,755.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE<br>BANK                                  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE<br>CORPORATION                 | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,<br>INC                                | 2 | \$267,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE, INC                              | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLB LENDING LLC                                          | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL<br>CREDIT UNION                    | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                            | 1 | \$126,774.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC                         | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 5 | \$698,209.01 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                                         | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,<br>LLC, A LIMITED                     | 1 | \$135,799.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY                                      |   |              |       |   |        |    |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$530,505.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$286,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 3 | \$383,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 3 | \$386,093.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 2 | \$270,947.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                             | 1 | \$133,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4 | \$540,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING INC                                         | 1 | \$127,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$818,965.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACU                                                   | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$416,688.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP     | 1 | \$142,185.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK , A FLORIDA CORPORATION         | 1 | \$129,404.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 6 | \$782,060.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 4  | \$524,555.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY<br>DBA SOUTHERN<br>SECURITY MORT | 1  | \$129,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                     | 3  | \$386,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                            | 6  | \$834,125.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF<br>ARKANSAS, AN ARKA                                | 1  | \$148,186.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                             | 1  | \$125,982.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                      | 3  | \$405,570.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK                                                        | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANCORP<br>BANK                                              | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                                        | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 2  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                                | 4  | \$540,589.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                    | 2  | \$268,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                  | 18 | \$2,531,626.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>INC                                              | 2  | \$265,313.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS INC. , A<br>MICHIGAN<br>CORPORATION      | 1  | \$146,034.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                   | 2  | \$285,510.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                        | 1  | \$146,640.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                     | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION                                          | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST                                              | 2  | \$272,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                      | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | TEAM ONE CREDIT UNION                                       | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                                         | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1 | \$125,211.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                           | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$129,616.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MALVERN NATIONAL BANK                                   | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1 | \$132,999.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.A CORPORATION                        | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                  | 2 | \$284,862.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 2 | \$264,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TN BANK                                                     | 1 | \$126,003.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 2 | \$273,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                | 2 | \$259,540.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                                | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE,A BANKING CORPORATION                      | 1 | \$148,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK A STATE<br>CHARTERED BANK                                 | 1 | \$135,612.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 6 | \$826,593.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK,<br>AN OHIO CORPORATION                            | 2 | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST<br>NA                                             | 1 | \$125,910.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED WHOLESALE<br>MORTGAGE                                          | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED     | 4 | \$566,762.07   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION                                      | 1 | \$128,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                                       | 2 | \$284,947.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL<br>BANK                                               | 4 | \$539,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION                                       | 1 | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC<br>ISAOA                                         | 3 | \$426,190.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION                                                  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WALLICK AND VOLK,<br>INC                                              | 2 | \$268,923.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTONFIRST<br>MORTGAGE<br>CORPORATION                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 9 | \$1,209,394.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL<br>SERVICES                                        | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESLEND FINANCIAL<br>CORP                                             | 2 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT<br>UNION                                            | 2 | \$274,209.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                                       | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$189,475.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A C                          | 1 | \$188,965.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$585,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$175,568.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$178,908.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$557,698.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$373,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1 | \$176,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$187,834.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5 | \$932,879.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$183,660.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$367,481.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1 | \$184,988.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$183,740.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1 | \$179,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 2 | \$378,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$177,749.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BAY VALLEY MORTGAGE GROUP                                  |   |                |       |   |        |    |   |        |
|  | BEST CAPITAL FUNDING                                       | 1 | \$188,267.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2 | \$371,740.74   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                          | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                            | 1 | \$191,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & A MORTGAGE SERVICES OF FLORENCE, INC                   | 1 | \$196,828.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$184,046.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                  | 1 | \$188,616.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 4 | \$765,200.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 3 | \$545,752.01   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$182,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 1 | \$183,746.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6 | \$1,146,665.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$195,723.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                  | 1 | \$176,060.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$541,527.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$189,852.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$552,385.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$183,740.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$193,851.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION       |   |                |       |   |        |    |   |        |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION                                  | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                       | 5 | \$926,201.92   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 4 | \$743,831.36   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$177,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                        | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                        | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$558,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                           | 1 | \$198,504.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE                                  | 1 | \$176,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$178,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                            | 7 | \$1,317,054.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                 | 7 | \$1,326,907.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                         | 1 | \$189,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                 | 2 | \$376,957.91   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 8 | \$1,534,294.08 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 5 | \$924,591.49   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                     | 5 | \$968,590.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |   |              |       |   |        |    |   |        |
|  | FINANCE OF AMERICA LLC                                 | 5 | \$940,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$952,203.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$180,869.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$756,117.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                              | 1 | \$194,737.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3 | \$556,951.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$190,237.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$175,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS                               | 1 | \$183,541.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 1 | \$181,743.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                              | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$181,361.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                              | 1 | \$180,396.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                        | 1 | \$190,736.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                              | 1 | \$175,207.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                  | 1 | \$190,861.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A                     | 1 | \$182,143.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KENTUCKY CORPORATION                                         |    |                |       |   |        |    |   |        |
|  | FREEDOM CREDIT UNION                                         | 1  | \$192,963.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$351,742.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL                                             | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1  | \$182,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1  | \$176,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                        | 1  | \$189,738.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$177,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$180,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1  | \$199,218.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE CREDIT UNION                                       | 1  | \$175,502.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$192,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$180,545.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$367,170.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC.DBA HOME                          | 1  | \$185,749.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$179,105.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$187,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$574,029.60   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$1,852,852.15 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$356,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$187,247.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$185,155.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI |   |              |       |   |        |    |   |        |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 3 | \$566,429.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE,<br>INC                                             | 1 | \$179,267.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK A<br>WASHINGTON STATE<br>CHARTERED BANK               | 1 | \$190,826.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK                                                        | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                               | 2 | \$374,208.68 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                         | 2 | \$371,123.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT<br>BANK AN IDAHO<br>CORPORATION                     | 1 | \$199,544.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTEX CREDIT<br>UNION                                              | 1 | \$179,990.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                                       | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE<br>DBA JP MORTGAGE<br>GROUP                       | 1 | \$186,936.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 3 | \$561,967.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$186,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                         | 3 | \$538,989.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                  | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME<br>MORTGAGE<br>CORPORATION                               | 1 | \$178,353.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                          | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                                    | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                    | 1 | \$181,743.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA CORPORATION              | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$195,723.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MED 5 FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                        | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$191,650.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$365,227.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                                | 1 | \$199,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$194,212.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2 | \$374,936.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                          | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$939,007.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$372,355.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                             | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 4 | \$726,745.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3 | \$556,862.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                                  | 1 | \$186,548.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXCAP HOME LOANS                                            | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A                         | 1 | \$198,622.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORCOM MORTGAGE                                              |   |              |       |   |        |    |   |        |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,756.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$193,796.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$192,234.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                           | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$580,644.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING, LLC                                            | 2 | \$368,231.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$376,880.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 2 | \$368,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                         | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 4 | \$741,381.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE                                             | 1 | \$188,478.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                       | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$552,612.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 1 | \$183,797.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP. - COR                             | 1 | \$183,646.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                              | 1 | \$179,691.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$549,742.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PRINCIPAL MORTGAGE LLC                                | 1 | \$175,763.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                        | 1 | \$180,054.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 4 | \$735,196.38   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                     | 2 | \$363,469.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 1 | \$194,311.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 2 | \$375,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                         | 6 | \$1,127,598.53 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 2 | \$385,963.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                           | 1 | \$188,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$183,791.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                            | 1 | \$197,721.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                | 1 | \$174,555.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                   | 1 | \$175,503.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 5 | \$922,750.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 3 | \$543,297.01   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                      | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                   | 1 | \$189,463.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                          | 1 | \$187,341.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                    | 1 | \$180,756.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1 | \$188,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 1 | \$181,885.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                  | 4 | \$762,789.88   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 5 | \$926,559.59   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC                               | 1 | \$178,943.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK AND TRUST                                        | 3          | \$565,551.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANK, N.A                                                 | 2          | \$374,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$180,750.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$187,746.76           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TMC HOME LOANS, INC                                          | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$198,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                   | 1          | \$198,272.01           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$361,900.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$184,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$191,806.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,115,109.48         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$370,205.80           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$187,740.98           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$186,542.64           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP                                        | 1          | \$192,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$387,583.45           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$193,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 1          | \$188,127.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>402</b> | <b>\$74,971,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHW40    | IST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$219,290.59           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                              | 1          | \$311,570.15           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                     |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST LENDING<br>SOLUTIONS INC DBA<br>FIRST LENDING<br>SOLUTIONS      |    |                |       |   |        |    |   |        |
|  | 360 MORTGAGE GROUP,<br>LLC                                          | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A1 MORTGAGE<br>GROUP,LLC                                            | 1  | \$317,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                                     | 12 | \$4,184,302.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A<br>CORPORATION                                       | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACTION ONE FINANCIAL                                                | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACTION ONE FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2  | \$674,808.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC.<br>(22348)                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE<br>GROUP, LLC                                     | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC                                       | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTERRA HOME LOANS                                                  | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE<br>COMPANY L.L.C                                     | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE<br>NORTH                                       | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC                                  | 2  | \$761,252.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., DBA:<br>ORION LENDING          | 2  | \$653,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES WHOLESALE                           | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 2  | \$463,678.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE COMPANY          | 1  | \$415,426.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LLC                                                          |   |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$2,553,675.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 3 | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                         | 1 | \$204,790.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2 | \$651,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$690,806.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$681,272.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$240,552.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$244,155.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 8 | \$2,366,513.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                        | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO                                                | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$1,056,287.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B                                          | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 2 | \$596,278.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 2 | \$494,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 3 | \$1,162,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2 | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING,                               | 1 | \$359,492.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INC                                                          |    |                |       |   |        |    |   |        |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 8  | \$2,287,704.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                                     | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 2  | \$706,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$980,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 8  | \$2,851,427.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC                                        | 1  | \$238,513.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$738,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 18 | \$6,070,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 4  | \$1,111,191.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1  | \$387,453.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                         | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 8  | \$2,410,077.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                        | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITY CREEK MORTGAGE CORP                                   |    |                |       |   |        |    |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                        | 2  | \$577,442.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 10 | \$3,357,285.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$492,904.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$379,264.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 3  | \$719,047.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$231,663.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$992,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                    | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC                               | 1  | \$202,713.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 6  | \$1,842,708.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2  | \$506,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                          | 1  | \$215,695.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 8  | \$2,351,823.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 2  | \$668,275.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                               | 1  | \$234,731.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 4  | \$1,094,330.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$323,535.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 3  | \$972,682.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | DIRECTORS MORTGAGE, INC                                      |    |                 |       |   |        |    |   |        |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                         | 1  | \$238,850.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$573,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                             | 2  | \$518,418.51    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,686,985.14  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 8  | \$2,365,523.20  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$861,604.53    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                        | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 21 | \$6,127,209.03  | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 14 | \$4,190,983.17  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1  | \$271,716.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,498,600.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$203,718.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 2  | \$558,910.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,477,005.95  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 33 | \$11,874,654.34 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,763,146.89  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$273,851.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$334,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, LLC                                    | 1 | \$333,529.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3 | \$1,080,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 2 | \$423,631.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                           | 1 | \$335,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$536,712.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$538,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES MO                           | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$1,441,598.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK                                                    | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 3 | \$1,069,390.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,055,045.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                        |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GENEVA FINANCIAL, LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY       | 1  | \$350,234.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC                                                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                                          | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                               | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE<br>MORTGAGE INC                                          | 1  | \$252,643.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC., DBA<br>MISSION HOME<br>MORTGAGE, A CA | 1  | \$249,647.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                 | 1  | \$406,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$321,047.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE                                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                                      | 1  | \$251,644.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                                            | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK                                                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF SOUTH<br>MORTGAGE, LLC                                            | 1  | \$225,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                       | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HHOC MORTGAGE                                                          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH TECH LENDING,<br>INC., A CALIFORNIA<br>CORPORATION                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                              | 2  | \$625,032.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                                   | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE<br>ALLIANCE, LLC                                         | 1  | \$458,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                    | 7  | \$2,085,446.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                                | 1  | \$317,227.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,                                      | 14 | \$4,055,179.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INC                                                                   |   |                |       |   |        |    |   |        |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 3 | \$785,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 1 | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 2 | \$424,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 8 | \$2,588,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWITHLOAN                                                          | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN<br>MORTGAGE GROUP INC                                      | 1 | \$202,827.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                                   | 1 | \$361,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE<br>COMPANY                                        | 1 | \$467,340.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                                   | 3 | \$1,007,047.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 2 | \$516,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEARNY BANK                                                           | 1 | \$226,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE<br>SERVICES, INC                                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                         | 3 | \$821,687.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN<br>SERVICING LLC                                        | 1 | \$242,158.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                  | 4 | \$1,103,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                                       | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                    | 4 | \$1,076,704.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEDERA LENDING                                                        | 1 | \$208,712.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                                                           | 1 | \$380,263.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 3 | \$1,293,380.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 |   |                |       |   |        |    |   |        |
|  | LPMC, LLC (22851)                                          | 1 | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                         | 1 | \$275,090.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                        | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC - COR                                   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$649,308.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$229,576.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 6 | \$1,675,520.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                        | 1 | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$670,690.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 3 | \$1,053,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 4 | \$1,168,754.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                             | 1 | \$322,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC                                                | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION     | 1 | \$382,660.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 2 | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1 | \$307,566.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                              | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA                                | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME LOAN SPECIALISTS                            |    |                |       |   |        |    |   |        |
|  | MORTGAGE BROKERS SERVICES, INC. D/B              | 1  | \$216,444.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                                | 1  | \$239,062.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 3  | \$901,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                  | 4  | \$1,305,415.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                     | 11 | \$3,978,137.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                           | 3  | \$809,974.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                     | 4  | \$1,271,088.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 6  | \$2,001,403.79 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3  | \$785,599.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING     | 1  | \$325,041.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                      | 3  | \$1,095,076.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                        | 4  | \$1,346,941.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                      | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                       | 1  | \$222,186.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK              | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                  | 2  | \$416,711.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                        | 3  | \$888,793.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                         | 2  | \$438,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK,            | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | N.A                                                      |    |                |       |   |        |    |   |        |
|  | PACIFIC BAY LENDING GROUP                                | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$260,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$511,836.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 3  | \$811,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$279,614.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 9  | \$3,277,925.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 3  | \$1,215,424.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                             | 1  | \$353,651.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                    | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 1  | \$390,948.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 11 | \$2,939,131.79 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1  | \$254,141.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                             | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 3  | \$1,278,265.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 2  | \$564,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 8  | \$2,092,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 3  | \$1,028,370.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                          | 1  | \$207,457.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER HOME MORTGAGE, INC                           |   |                |       |   |        |    |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 4 | \$1,428,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY PARTNERS                                     | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 4 | \$1,504,164.58 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$236,416.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 2 | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3 | \$892,689.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                      | 5 | \$1,308,418.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                         | 1 | \$263,237.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                          | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                        | 2 | \$443,374.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                          | 1 | \$304,099.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1 | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 2 | \$540,397.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 5 | \$1,277,133.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1 | \$569,196.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$202,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 7 | \$2,127,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 2 | \$631,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                            | 20 | \$5,853,532.67 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL<br>CORP                                             | 2  | \$776,525.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 2  | \$506,547.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                      | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY<br>MORTGAGE LLC                                     | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                           | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL<br>CREDIT UNION, A<br>FEDERALLY CHARTERED<br>CREDIT | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                        | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                  | 17 | \$5,670,117.93 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAVEN<br>MORTGAGE, INC                                           | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                   | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                        | 1  | \$287,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.D/B/A<br>SUN WEST MORTGAGE<br>USA   | 1  | \$265,234.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION                                          | 14 | \$4,065,362.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                                          | 3  | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1  | \$267,231.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF<br>CLAREDON                                               | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE<br>CENTS SAVINGS                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK                                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                  | 1  | \$256,837.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU              | 2  | \$594,820.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  |    |                |       |   |        |    |   |        |
|  | TRAVIS CREDIT UNION                                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                                          | 1  | \$328,935.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1  | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$812,170.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                                  | 1  | \$254,640.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,518,008.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7  | \$2,130,523.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$761,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,268,798.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 5  | \$1,644,806.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENIDNG CORPORATION                                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGES , A COLARDO CORPORATION                         | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$217,193.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$254,041.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGAURD FUNDING                                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING                                             | 1  | \$310,811.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC - COR                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$644,875.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA HOME LENDING                                           | 1  | \$365,484.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 4  | \$1,184,220.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  |            |                         |             |          |               |    |          |               |
|              | WALLICK AND VOLK, INC                                        | 1          | \$457,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                  | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$230,874.24            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$319,549.12            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 1          | \$228,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETIE VALLEY BANK                                       | 1          | \$292,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$216,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$1,054,101.06          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                                               | 1          | \$250,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$703,935.70            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>820</b> | <b>\$249,959,063.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHW57    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$146,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$564,180.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$142,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC , A CORPORATION                                   | 1          | \$147,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                            | 1          | \$134,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$136,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$144,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY       | 1          | \$140,550.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMCAP MORTGAGE, LTD<br>DBA FISHER HOME<br>LENDING GROUP            | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANC                             | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINACIAL<br>NETWORK, INC., A<br>CLIFORNIA<br>CORPORATION  | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                               | 3 | \$425,307.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC                  | 1 | \$149,746.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG<br>CORP                                       | 2 | \$279,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>CORP                                         | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP                     | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                        | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$281,948.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK HOME<br>LOANS LLC                                        | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2 | \$280,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                        | 4 | \$544,461.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 4 | \$548,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                                     | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                     | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                         | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE                           | 1 | \$147,809.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4 | \$540,505.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                 | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                       | 3 | \$426,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$272,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 3 | \$417,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 2 | \$277,338.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                  | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$147,056.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC, A VIRGINIA                         | 1 | \$135,021.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4 | \$554,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$141,563.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2 | \$266,583.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, INC                                      |   |              |       |   |        |    |   |        |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 5 | \$671,725.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3 | \$423,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                        | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 3 | \$426,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                            | 3 | \$384,337.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 7 | \$996,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                            | 2 | \$279,255.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$274,734.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                                | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                              | 3 | \$411,385.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                         | 3 | \$392,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 5 | \$665,240.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL OF AMERICA MORTGAGE LLC, A                           | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DELAWARE LIMITED<br>LIABIL                                            |   |              |       |   |        |    |   |        |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                     | 3 | \$401,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                      | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING                                                  | 1 | \$137,019.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING,<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION, A<br>NATIONAL ASSOC | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                 | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM                 | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF PENNSYLVANIA                                | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA<br>MORTGAGE A DIVISION<br>OF FIRST OKLAHOMA<br>BANK    | 1 | \$132,224.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK<br>TPO                                            | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                                | 2 | \$277,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                       | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL<br>GROUP LLC                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                      | 2 | \$275,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES LTD                                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE    | 4 | \$516,425.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                        | 1 | \$136,619.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 2 | \$262,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC                                      | 1 | \$145,505.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$277,655.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$136,320.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                           | 1 | \$127,335.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$149,727.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION               | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                                | 1 | \$124,965.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$278,053.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$557,028.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$521,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTAR FINANCIAL CORPORATION                                        | 2 | \$273,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                     | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                               | 1 | \$136,695.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                           | 2 | \$252,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                                   | 2 | \$277,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                      | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                          | 5 | \$688,234.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN<br>SERVICING LLC                                        | 3 | \$420,274.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                  | 2 | \$258,841.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                 | 5 | \$692,159.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A<br>TEXAS  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART<br>MORTGAGELL, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$143,015.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION                                          | 1 | \$129,774.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                      | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                          | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP                                            | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                                                            | 1 | \$125,086.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                                  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                                          | 3 | \$430,192.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                   | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                                      | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$137,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                           | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3 | \$431,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                                  | 2 | \$295,800.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 2 | \$259,028.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                           | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                           | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC LENDING LLC                                          | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$695,807.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 3 | \$427,455.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                           | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                               | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 2 | \$270,977.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$276,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2 | \$282,060.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$138,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 8 | \$1,126,844.85 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS LLC, A LIMIT                    | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 1 | \$135,745.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                            | 2 | \$283,402.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$147,056.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$142,607.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC                          | 1 | \$132,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                    | 1 | \$145,807.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 7 | \$960,321.12   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |        |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY<br>DBA SOUTHERN<br>SECURITY MORT | 2  | \$265,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                                   | 3  | \$414,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                     | 1  | \$137,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                            | 2  | \$275,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK                                                         | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY<br>MORTGAGE LLC                                     | 1  | \$137,334.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                        | 1  | \$143,920.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST CO                                         | 1  | \$134,635.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                                | 4  | \$522,237.81   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                   | 3  | \$418,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                  | 10 | \$1,380,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                           | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 1  | \$142,405.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                   | 2  | \$280,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST                                              | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                      | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST<br>MORTGAGE, INC                                      | 1  | \$130,475.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO                 | 2  | \$285,425.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$142,722.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$263,755.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                      | 2  | \$276,428.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,                               | 4  | \$551,977.22   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |  |                                                              |     |                 |       |   |        |    |   |        |
|-----------|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|           |  | LLC, A FLORIDA LIMITED                                       |     |                 |       |   |        |    |   |        |
|           |  | UNIVERSAL LENDING CORPORATION                                | 1   | \$126,350.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1   | \$147,051.65    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1   | \$138,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$128,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | VERITAS FUNDING, LLC ISAOA                                   | 2   | \$280,250.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | WALLICK AND VOLK, INC                                        | 1   | \$143,734.74    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | WILLAMETTE VALLEY BANK,A CORPORATION                         | 1   | \$125,300.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                                              | 364 | \$49,997,092.54 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                                              |     |                 |       |   |        |    |   |        |
| 3138WHW65 |  | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1   | \$345,835.05    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 360 MORTGAGE GROUP, LLC                                      | 1   | \$228,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | A1 MORTGAGE GROUP, LLC                                       | 1   | \$222,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1   | \$305,980.63    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                 | 6   | \$1,640,705.39  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACC GROUP INC. - COR                                         | 1   | \$476,286.12    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1   | \$201,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AFFILIATED BANK                                              | 1   | \$318,250.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTERRA HOME LOANS                                           | 1   | \$388,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1   | \$408,405.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI | 1   | \$251,403.16    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1   | \$333,248.58    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MTG CORP                                    | 2   | \$472,875.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |                                                              | 1   | \$411,350.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL, INC                                    |   |                |       |   |        |    |   |        |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$325,375.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 2 | \$516,562.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$333,450.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$493,923.34   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$582,181.73   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$572,288.08   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 2 | \$899,650.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6 | \$2,220,850.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$553,850.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$322,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC                                         | 1 | \$386,060.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$213,367.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$278,394.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                             | 1 | \$227,970.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                            | 1 | \$412,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$2,125,112.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$227,593.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$360,355.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | COMPASS HOME LOANS, LLC                         | 1  | \$342,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2  | \$552,618.75   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                        | 1  | \$258,706.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                 | 1  | \$450,476.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE                    | 1  | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                           | 1  | \$399,758.93   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1  | \$222,000.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DYJERO CORPORATION                              | 1  | \$332,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                        | 1  | \$413,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                             | 1  | \$241,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 4  | \$1,365,187.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 6  | \$1,673,628.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP                           | 1  | \$265,570.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 8  | \$2,690,921.71 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                               | 2  | \$470,180.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FEDERAL SAVINGS BANK                            | 1  | \$255,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 4  | \$941,032.01   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE        | 1  | \$224,839.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                          | 10 | \$3,070,730.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                 | 1  | \$270,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                  | 1  | \$383,053.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE                         | 1  | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                  |   |                |       |   |        |    |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$596,215.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                          | 1 | \$247,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$522,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES    | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$391,395.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7 | \$2,080,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$265,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$1,131,535.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$628,265.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$368,505.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$361,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY | 1 | \$369,341.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                                      | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                                   | 1 | \$227,853.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$313,801.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$223,768.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                              | 1 | \$275,073.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$279,872.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$271,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 1 | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$274,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$208,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAG                               | 1 | \$344,875.49   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 1 | \$274,879.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$587,908.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$359,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$688,750.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$208,407.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,526,689.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$242,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2 | \$627,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        |    |                |       |   |        |    |   |        |
|  | NORTHPOINTE BANK                                        | 1  | \$280,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                     | 1  | \$237,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 3  | \$1,014,015.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                      | 2  | \$687,853.77   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                             | 1  | \$208,718.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1  | \$242,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1  | \$265,665.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 1  | \$239,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                            | 2  | \$565,244.58   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                     | 1  | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                | 2  | \$421,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1  | \$247,949.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                           | 1  | \$311,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                 | 1  | \$284,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                | 1  | \$270,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                      | 1  | \$279,775.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                    | 1  | \$298,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 3  | \$774,305.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$289,985.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                          | 1  | \$496,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 13 | \$4,076,403.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                    | 1  | \$373,730.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1  | \$271,242.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2 | \$510,150.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE                                | 1 | \$244,777.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC                | 1 | \$222,000.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                            | 5 | \$1,606,665.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CO | 1 | \$299,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 2 | \$702,770.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                      | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                                       | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                                  | 5 | \$1,631,768.47 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                   | 1 | \$203,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HOME LENDING<br>GROUP LLC                                         | 1 | \$396,150.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE,<br>INC                                            | 1 | \$274,025.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                                     | 1 | \$246,333.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOPMARK FEDERAL<br>CREDIT UNION                                       | 1 | \$300,741.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE<br>SERVICES, L.L.C                                     | 1 | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE                                                      | 1 | \$219,428.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP,<br>INC. DBA LOUISIANA<br>MORTGAGE ASSOCIATES    | 1 | \$206,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$564,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 2 | \$767,822.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED     | 5 | \$1,457,467.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VENTA FINANCIAL<br>GROUP , INC ., A NEVEDA<br>CORPORATION             | 1 | \$203,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |                                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERN NATIONAL BANK                                     | 1          | \$342,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>250</b> | <b>\$74,996,100.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WHW73    |  | ACADEMY MORTGAGE CORPORATION                              | 7          | \$1,808,950.00         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                              | 2          | \$648,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                              | 1          | \$396,952.35           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$229,673.84           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANT CREDIT UNION                                      | 1          | \$277,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTERRA HOME LOANS                                        | 1          | \$298,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                              | 1          | \$384,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING      | 3          | \$1,018,000.00         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 2          | \$621,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                 | 2          | \$497,263.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                              | 1          | \$393,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1          | \$236,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$794,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                                               | 1          | \$207,920.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE LENDING                                            | 1          | \$266,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$240,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS             | 1          | \$284,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL                              | 8          | \$2,155,318.28         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, DBA<br>BANC HOME LOAN                                    |    |                |       |   |        |    |   |        |
|  | BANK 2                                                                | 1  | \$201,429.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                       | 2  | \$546,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                    | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP               | 2  | \$599,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                                              | 1  | \$209,433.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                        | 6  | \$1,923,611.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNB FINANCIAL, INC.<br>(25257)                                        | 1  | \$222,706.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                     | 2  | \$460,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                     | 1  | \$273,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1  | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                                  | 2  | \$536,225.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  | 1  | \$228,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                 | 4  | \$1,147,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 1  | \$468,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMDEN NATIONAL<br>BANK                                               | 1  | \$228,455.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                     | 13 | \$3,481,451.96 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                     | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                                     | 2  | \$612,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOU TEAM REALTY,<br>INC DBA MONSTER<br>LOANS, A CALIFORNIA<br>CORPOR | 1  | \$696,039.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                | 5  | \$1,622,253.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                             | 2  | \$675,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION                                                    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE GROUP                                         | 1  | \$336,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 5  | \$1,655,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |    |                |       |   |        |    |   |        |
|  | DIRECT MORTGAGE, CORP                                        | 1  | \$453,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$207,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$209,420.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$474,920.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.,A CORPORATION                            | 1  | \$199,495.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$907,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 3  | \$911,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$378,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$1,087,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,218,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$643,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$216,907.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 19 | \$6,275,300.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$818,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 1 | \$249,520.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                           | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$209,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$955,800.52   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$294,611.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 1 | \$495,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN 1 CREDIT UNION                                        | 2 | \$671,709.76   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION        | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1 | \$309,600.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 5 | \$1,446,370.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC                                         | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,812,989.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$505,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$201,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESIDE FINANCIAL, LLC                                      |   |                |       |   |        |    |   |        |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$341,117.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSC, INC. - COR                                             | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$262,154.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$455,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE                           | 1 | \$244,684.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$339,562.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC                                      | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                         | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$407,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$1,235,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$216,410.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$553,600.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$859,450.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$199,359.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$237,660.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$255,339.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$556,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4 | \$1,088,137.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI INC, A CALIFORINA CORPORATION                           | 1 | \$343,557.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 2 | \$507,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$646,241.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$932,184.18   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 1 | \$425,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 2 | \$891,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                         | 5 | \$1,676,473.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$589,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$220,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$505,052.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$713,088.76   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTAGE, INC                                      | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 3 | \$871,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1 | \$290,681.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$993,250.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$647,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$1,406,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1  | \$340,459.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                         | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                                                | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                            | 6  | \$1,902,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 2  | \$441,703.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 11 | \$3,946,783.25 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$367,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$219,419.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$302,948.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 11 | \$3,973,075.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$202,233.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,218,585.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 2  | \$742,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1          | \$405,465.36           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$746,875.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$206,727.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGES                                                | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                      | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                        | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$624,730.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$238,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK              | 1          | \$240,329.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                         | 1          | \$261,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                | 1          | \$288,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                               | 1          | \$576,274.05           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                 | 1          | \$799,767.51           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>329</b> | <b>\$99,988,135.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |    |          |               |
| 3138WHW81    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$58,276.92            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                          | 1          | \$82,262.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WISCONSIN DELLS                                     | 1          | \$111,053.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDUEL STATE BANK                                          | 1          | \$156,755.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                              | 1          | \$81,113.32            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                          | 3          | \$381,141.76           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF SEDALIA                                     | 5          | \$440,412.91           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF THE OZARKS                                  | 1          | \$135,732.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL SAVINGS BANK                                     | 1          | \$111,053.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                             | 5          | \$467,689.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                        |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY SAVINGS BANK                                 |           |                       |             |          |               |    |          |               |
|              | COMMUNITY STATE BANK                                   | 1         | \$39,209.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 12        | \$1,250,880.37        | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RELIANCE BANK                                    | 1         | \$161,336.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RELIANCE BANK TPO                                | 1         | \$195,269.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                               | 2         | \$116,161.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR BANK                                             | 2         | \$258,714.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                            | 1         | \$75,064.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                             | 3         | \$372,904.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                            | 4         | \$360,718.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                           | 3         | \$256,470.26          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTLAND FEDERAL CREDIT UNION                          | 2         | \$166,066.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                      | 3         | \$258,628.16          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                               | 1         | \$106,323.91          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF REESEVILLE                               | 1         | \$128,840.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                    | 1         | \$192,802.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                                  | 5         | \$323,316.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                      | 1         | \$47,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BAY AREA CU                                    | 1         | \$69,408.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>65</b> | <b>\$6,404,898.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                        |           |                       |             |          |               |    |          |               |
| 3138WHW99    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                | 1         | \$179,740.65          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION                            | 1         | \$177,650.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$250,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                        | 1         | \$179,734.82          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                               | 1         | \$184,300.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1         | \$180,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 2         | \$366,500.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                             | 1         | \$176,225.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                   | 1         | \$165,600.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3         | \$569,728.93          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$177,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                          | 1         | \$197,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP                                              | 2         | \$403,200.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                          | 1         | \$251,379.12          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$187,900.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$156,750.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                          | 3         | \$676,320.89          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$225,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                        | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANK, N.A                                                 | 1         | \$194,712.73          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1         | \$310,445.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$320,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$149,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 1         | \$132,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$194,750.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                         | 3         | \$659,905.64          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1         | \$211,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>35</b> | <b>\$7,017,942.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |    |          |               |
| 3138WHWA6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1         | \$310,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                              | 1         | \$260,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                      |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                      |   |              |       |   |        |    |   |        |
|  | ACADEMY MORTGAGE CORPORATION                         | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC           | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1 | \$217,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                        | 1 | \$328,737.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                           | 1 | \$263,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                           | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                         | 1 | \$399,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$298,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                    | 2 | \$538,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                      | 4 | \$905,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS, INC                      | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                             | 1 | \$301,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                     | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                          | 1 | \$252,029.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                      | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                  | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                    | 1 | \$297,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                     | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                       | 2 | \$766,030.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                            | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                          | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK                      | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                                  |    |                |       |   |        |    |   |        |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$543,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$542,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                       | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8  | \$2,412,720.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$1,230,940.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 27 | \$9,401,700.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$294,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$937,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$488,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$749,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$621,332.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                       | 2  | \$623,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 3  | \$932,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                   |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CSTONE MORTGAGE, INC                                              | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                                 | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LTD                                       | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                                      | 3  | \$780,814.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                        | 1  | \$408,175.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT<br>UNION                                        | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE<br>MANAGEMENT LLC                                       | 1  | \$398,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT<br>UNION                                           | 1  | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 1  | \$225,001.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF<br>OHIO, INC                                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                 | 2  | \$429,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                    | 5  | \$1,442,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                  | 3  | \$903,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                         | 10 | \$3,212,730.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                | 12 | \$3,792,855.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                 | 9  | \$2,982,184.44 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                   | 1  | \$284,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                  | 1  | \$250,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                                  | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                   | 3  | \$668,855.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                                |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$416,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                          | 1 | \$555,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$749,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$871,790.54   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                          | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$458,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                         | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1 | \$569,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$2,155,786.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESTEAD FUNDING CORP                                  |   |                |       |   |        |    |   |        |
|  | HOMETRUST MORTGAGE COMPANY                              | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT AUSTIN                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                | 2 | \$462,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                       | 2 | \$848,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                       | 3 | \$799,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                            | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 1 | \$407,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                 | 3 | \$1,091,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY      | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                    | 2 | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                               | 1 | \$233,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES ACCT #13014005             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                         | 4 | \$1,240,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 2 | \$688,735.20   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                        | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                               | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A                         | 1 | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DELAWARE CORPORATION                                   |   |                |       |   |        |    |   |        |
|  | NICOLET NATIONAL BANK                                  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                            | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                | 1 | \$339,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$256,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3 | \$712,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1 | \$232,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$584,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                             | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK & TRUST COMPANY                           |   |                |       |   |        |    |   |        |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$554,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                         | 6 | \$1,710,332.37 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                           | 1 | \$242,288.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$259,650.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 5 | \$1,501,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                          | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 4 | \$1,096,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$549,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                           | 1 | \$247,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC                                        | 1 | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$348,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$279,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 7 | \$2,027,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,478,310.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 4 | \$1,396,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                         | 1 | \$319,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 2 | \$461,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                               |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE BANK, A CORPORATION                          | 1          | \$303,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$233,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                      | 3          | \$1,284,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$264,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                         | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 2          | \$528,550.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 2          | \$545,079.36            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$348,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$388,298.85            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>327</b> | <b>\$100,653,834.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                         |             |          |               |    |          |               |
| 3138WHWB4    | IST SECURITY BANK OF WASHINGTON                               | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$2,193,713.39          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$238,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                        | 1          | \$206,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                      | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$855,840.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 6          | \$1,694,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$788,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2          | \$800,206.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                                   | 1          | \$396,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                               | 2          | \$500,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                            |   |                |       |   |        |    |   |        |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                      | 1 | \$309,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP                                       | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,877.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                               | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$261,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 4 | \$1,325,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                               | 1 | \$215,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                           | 2 | \$727,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SAN ANTONIO                                       | 1 | \$210,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$455,006.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARROS ISLAND MGT LTD INC                                 | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                            | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                            | 3 | \$841,226.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                             | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$1,074,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                      | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                         | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                               | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                           | 1 | \$372,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 2 | \$792,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$1,550,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$494,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BUSEY BANK                                                          | 1  | \$323,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL        | 11 | \$3,489,957.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P    | 2  | \$569,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                   | 27 | \$9,844,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST<br>LOUIS                                         | 1  | \$282,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE<br>MIDWEST                                      | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY LENDING<br>COMPANY                                          | 2  | \$493,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                       | 1  | \$415,162.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                    | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                              | 3  | \$861,563.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS    | 4  | \$992,890.20   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT<br>UNION                                            | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH<br>MORTGAGE LLC A<br>MASSACHUSETTS<br>LIMITED LIABILIT | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH<br>MORTGAGE, LLC                                       | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH<br>MORTGAGE.COM, LLC, A<br>LIMITED LIABILITY           | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE<br>CORPORATION                                | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                               | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK,<br>N.A., A CORPORATION                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE<br>INC                                             | 1  | \$309,812.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNEXUS CREDIT<br>UNION                                            | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT<br>UNION                                           | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE HOME<br>LENDING, INC                                    | 8  | \$2,706,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$457,803.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$246,784.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$666,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$272,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                               | 2  | \$484,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 6  | \$1,808,053.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$713,575.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$454,020.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$792,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 2  | \$456,963.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$702,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,247,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                              | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 13 | \$4,323,676.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCE OF AMERICA LLC                                      |    |                |       |   |        |    |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 22 | \$6,811,587.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                          | 1  | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 6  | \$1,984,520.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                        | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$617,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1  | \$231,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                         | 1  | \$461,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF BURNET                                  | 1  | \$415,144.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 4  | \$1,179,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 8  | \$2,361,499.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$413,668.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                               | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                                 | 1  | \$420,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                          | 2  | \$685,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                         | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 2  | \$446,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$1,397,637.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,623,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 6  | \$1,753,433.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$981,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION             | 1  | \$216,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$277,847.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,181,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$458,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 4  | \$1,312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$297,322.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$1,010,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 3  | \$1,297,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 2  | \$675,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1  | \$239,270.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBL BANK                                                     | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$415,129.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION    | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1  | \$221,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 5  | \$1,660,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 4  | \$1,324,570.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1  | \$303,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                          | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1  | \$236,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 2  | \$555,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1  | \$288,709.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 16 | \$4,723,400.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 3  | \$951,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC               | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                            | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$258,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 5  | \$1,651,969.67 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK    | 1  | \$368,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1  | \$308,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1  | \$380,304.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                          | 1  | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PRIORITY HOME MORTGAGE, L.P                       | 2  | \$533,996.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 4  | \$1,212,461.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, F.S.B                     | 1  | \$603,303.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                       | 3  | \$903,104.18   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                             | 1  | \$289,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | R P FUNDING INC                                   | 2  | \$505,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANLIFE, INC                                      | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                              | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESMAC INC                                        | 2  | \$634,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESMAC, INC                                       | 2  | \$597,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                       | 2  | \$527,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                               | 7  | \$2,061,255.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$524,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 1  | \$309,593.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2  | \$528,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                            | 1  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                  | 2  | \$621,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN FIRST BANK                               | 1  | \$381,776.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN LENDING GROUP, INC                      | 1  | \$278,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                            | 14 | \$3,809,593.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                   | 1  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATEWIDE MORTGAGE, LLC                                     |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, LLC                                        | 9  | \$2,904,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                         | 3  | \$855,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$223,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$204,480.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                      | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$252,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$247,410.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                   | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                           | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 1  | \$223,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$210,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 10 | \$2,629,962.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$463,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5  | \$1,464,652.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$465,175.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 1  | \$289,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                               | 2  | \$470,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                             |            |                         |              |          |               |    |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                                        | 3          | \$898,000.00            | 0.6%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$571,900.00            | 0.38%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1          | \$210,000.00            | 0.14%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                         | 1          | \$213,000.00            | 0.14%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                    | 2          | \$580,000.00            | 0.38%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1          | \$222,500.00            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 3          | \$878,729.18            | 0.58%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$221,500.00            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                               | 1          | \$500,000.00            | 0.33%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE             | 5          | \$1,446,028.17          | 0.96%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 2          | \$600,000.00            | 0.4%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                  | 1          | \$255,250.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$250,000.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                 | 3          | \$869,452.74            | 0.57%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>501</b> | <b>\$150,675,655.82</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |              |          |               |    |          |               |
| 3138WHWC2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$150,000.00            | 0.25%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                       | 1          | \$120,000.00            | 0.2%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$136,500.00            | 0.23%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 2          | \$205,000.00            | 0.34%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$712,000.00            | 1.18%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1          | \$415,000.00            | 0.69%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$173,276.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$232,800.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                                | 2  | \$397,949.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                        | 2  | \$382,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$459,401.68   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$424,525.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$364,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$167,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$1,451,369.03 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                            | 1  | \$179,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                        | 1  | \$366,143.66   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                           | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACON FEDERAL CREDIT UNION                                  | 1  | \$143,948.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                          | 1  | \$44,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1  | \$165,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                              | 2  | \$301,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$402,109.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$706,585.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$483,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAROLINA ALLIANCE BANK                                      |    |                |       |   |        |    |   |        |
|  | CASHCALL MORTGAGE                                           | 18 | \$5,546,800.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$137,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 1  | \$135,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$87,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 2  | \$290,095.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                                  | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$683,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPTON CREDIT UNION                                       | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                 | 2  | \$111,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                               | 1  | \$413,892.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                     | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                              | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2  | \$290,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 2  | \$245,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1  | \$85,380.57    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$126,308.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$346,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION         | 1  | \$386,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 2  | \$540,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 |   |                |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS SAVINGS BANK                         | 1 | \$138,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                       | 1 | \$43,495.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                           | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                        | 2 | \$473,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                            | 2 | \$363,950.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1 | \$64,531.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                | 1 | \$82,278.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 5 | \$1,137,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 4 | \$1,053,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 3 | \$494,614.05   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                | 1 | \$121,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST WAGONER                               | 1 | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                       | 1 | \$157,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 2 | \$55,324.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$283,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$73,226.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 3 | \$526,725.56   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                  | 4 | \$480,898.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                         | 1 | \$109,704.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$208,497.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$312,299.82   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                             | 2 | \$332,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 2 | \$151,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$263,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$411,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 2 | \$247,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$190,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 6 | \$1,343,581.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION    | 2 | \$265,731.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$227,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$415,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 2 | \$419,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$111,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                 | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                   | 1 | \$231,310.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL               | 1 | \$141,466.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$178,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$51,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                              | 2 | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | MARINE BANK                                        | 1 | \$122,240.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$385,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$205,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$475,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                          | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                           | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                              | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                               | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE INVESTMENT SERVICES ACCT #13014005        | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 2 | \$412,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 1 | \$184,163.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                               | 1 | \$104,243.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBKC BANK                                          | 3 | \$500,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                    | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK                                     | 1 | \$336,093.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$413,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                      | 1 | \$42,886.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 6 | \$937,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                               | 3 | \$663,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK INC                                       | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                              | 1 | \$108,805.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                | 2 | \$474,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                  | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                                 | 1  | \$134,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 1  | \$141,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                 | 2  | \$413,435.58   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 5  | \$650,031.20   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                  | 2  | \$330,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                         | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$123,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 1  | \$83,294.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 2  | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY           | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACU                                        | 1  | \$29,069.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                         | 17 | \$2,943,448.06 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1  | \$39,215.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 7  | \$1,153,946.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                         | 1  | \$265,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$149,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 3  | \$638,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP                  | 1  | \$128,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$389,158.22   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                              | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |   |                |       |   |        |    |   |        |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                    | 1 | \$53,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                          | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 2 | \$352,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY               | 1 | \$128,313.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN - PARIS              | 1 | \$229,594.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 2 | \$219,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 5 | \$1,102,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1 | \$74,459.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$232,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                           | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                  | 1 | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$303,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK                                    | 1 | \$138,985.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 3 | \$432,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION     | 8 | \$1,222,794.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION     | 1 | \$204,069.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 1 | \$186,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITUS COMMUNITY CREDIT UNION                                |            |                        |             |          |               |    |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$164,351.75           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$81,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                                         | 18         | \$2,562,442.09         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST ALABAMA BANK AND TRUST                                  | 1          | \$116,157.29           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST GATE BANK                                               | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                                        | 3          | \$309,422.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$199,452.99           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$19,260.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WSFS MORTGAGE, A DIVISION OF WSFS B                          | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>353</b> | <b>\$60,101,506.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |               |
| 3138WHWD0    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$347,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                              | 4          | \$1,028,800.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A1 MORTGAGE GROUP LLC                                        | 1          | \$193,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU                                  | 1          | \$236,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE                                     | 1          | \$214,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                   | 1          | \$341,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$471,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                                       | 2          | \$318,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$369,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                       | 1          | \$208,046.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$183,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT                                 | 9          | \$2,136,288.00         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION/ISAOA                                                  |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK CENTER                                         | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$484,036.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$1,083,930.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$2,255,585.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$211,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 4 | \$794,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$502,719.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$200,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 2 | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$788,459.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$179,466.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$194,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7 | \$1,639,320.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$554,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                          | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1 | \$152,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 3 | \$562,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF DEERFIELD                                            | 1  | \$199,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 2  | \$385,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 1  | \$245,294.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                           | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 2  | \$378,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 1  | \$267,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 3  | \$693,600.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 2  | \$598,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 3  | \$661,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                   | 9  | \$1,977,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                          | 1  | \$399,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE<br>OF TN LLC                               | 1  | \$294,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                            | 4  | \$1,047,687.77  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>KANSAS CITY                           | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                              | 3  | \$596,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK,<br>NATIONAL ASSOCIATION                         | 2  | \$528,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION SANT                       | 1  | \$403,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 6  | \$1,360,600.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 5  | \$1,101,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 1  | \$499,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE<br>SERVICES, INC                               | 2  | \$395,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL<br>COMMUNICATIONS<br>FEDERAL CREDIT UNION            | 1  | \$340,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                         | 1  | \$192,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                                 | 1  | \$167,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 9  | \$2,589,250.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 35 | \$10,045,636.82 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                               | 2  | \$423,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                        | 1 | \$173,895.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$282,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                                  | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$228,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                           | 2 | \$422,327.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 4 | \$1,084,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHAMPION CREDIT UNION                                        | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARTERBANK                                                  | 2 | \$644,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$768,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                           | 1 | \$254,274.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$312,053.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$589,651.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                        | 2 | \$671,217.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$713,160.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE                                        | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,                                  | 2 | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LLC                                                         |   |              |       |   |        |    |   |        |
|  | COMMUNITY NEIGHBOR BANK                                     | 1 | \$183,157.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                 | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTAGGE INC                                        | 1 | \$298,454.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                        | 2 | \$308,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                          | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 3 | \$832,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$201,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 2 | \$392,317.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$151,561.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$502,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                           | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$210,079.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$172,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                                         | 1 | \$166,019.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$149,555.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$726,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC                                           | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EITZEN STATE BANK                                            | 1  | \$150,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 7  | \$1,778,820.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,298,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                            | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$1,268,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,234,012.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 4  | \$890,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,434,230.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 14 | \$3,721,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,721,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$445,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 2  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$322,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$242,944.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |    |   |        |
|  | FIRST CENTRAL STATE BANK                                     | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$517,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$153,556.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$593,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$699,655.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                                  | 1  | \$247,304.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                          | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                             | 1  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$204,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,314,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,088,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                    | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,218,403.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 10 | \$2,659,349.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 3  | \$773,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 3  | \$533,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 1  | \$173,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GENEVA FINANCIAL                                                      | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$266,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERBER FEDERAL<br>CREDIT UNION                                        | 2  | \$419,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 2  | \$489,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMP | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT<br>UNION                                              | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                    | 1  | \$164,701.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                                          | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE                                            | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                                | 1  | \$295,829.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                                           | 1  | \$212,253.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                              | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                                     | 2  | \$541,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                             | 10 | \$2,448,706.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND<br>TRUST COMPANY                                  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK &<br>TRUST                                         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY                                       | 1  | \$151,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF<br>AMERICA, INC                                      | 1  | \$374,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                   | 4  | \$1,055,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 13 | \$2,783,340.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 3  | \$776,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>MORTGAGE                                                | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ENTERPRISES, IN                                         |   |                |       |   |        |    |   |        |
|  | HOMESIDE FINANCIAL, LLC                                 | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                  | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP       | 2 | \$556,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                              | 1 | \$174,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                       | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                             | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 1 | \$161,539.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBMSECU                                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                              | 4 | \$1,114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       | 1 | \$170,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                   | 1 | \$192,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                    | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                         | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                | 9 | \$2,444,579.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                        | 1 | \$355,785.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                       | 6 | \$1,989,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                              | 2 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                             | 2 | \$425,569.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                       | 2 | \$558,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                        | 1 | \$384,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 3 | \$888,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 2 | \$646,780.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1 | \$169,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                        | 1 | \$379,201.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 6 | \$1,430,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION              | 1 | \$326,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 3 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$399,978.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$203,419.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                                                   | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1 | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$166,518.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$246,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                  |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC                        | 2 | \$451,266.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 2 | \$517,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                          | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                           | 1 | \$210,408.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION              | 1 | \$350,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI              | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                     | 2 | \$558,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1 | \$336,807.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING   | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                             | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 1 | \$166,724.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                                | 1 | \$250,296.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                  | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                     | 2 | \$453,080.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                             | 5 | \$1,298,175.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                   | 1 | \$608,891.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$402,481.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                      | 4 | \$844,131.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                        | 7 | \$1,900,611.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                          | 2 | \$692,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                  | 3 | \$1,084,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOIC, INC                                        | 1 | \$168,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK             | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                 | 1 | \$239,317.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD BANK                                     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$201,425.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING                                                 | 1 | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                            | 2 | \$508,842.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                             | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                      | 2 | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                           | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                            | 2 | \$458,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 2 | \$755,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$351,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 3 | \$926,236.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                          | 5 | \$1,627,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$312,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                           | 3 | \$541,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                      | 7 | \$1,683,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK                                      | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                      | 5 | \$1,528,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                        | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                           | 1 | \$223,631.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                     | 1 | \$201,441.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                            | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                    | 1 | \$218,775.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                  | 1 | \$292,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 6 | \$1,659,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 1 | \$224,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                         |   |                |       |   |        |    |   |        |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$1,465,824.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4 | \$1,066,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                      | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$818,825.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$375,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$421,780.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 2 | \$422,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 1 | \$319,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2 | \$514,152.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 2 | \$412,797.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK                                               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$164,537.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 4 | \$1,145,774.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 2 | \$442,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$200,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$159,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                              | 1 | \$336,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$806,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHARTERED CREDIT UNI                                   |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$838,366.84   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$318,710.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$906,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1  | \$415,814.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$212,265.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$1,610,003.05 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$407,415.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                   | 1  | \$203,411.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK ISAOA ATIMA                           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                         | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG                                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$243,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 2  | \$512,360.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                | 2  | \$420,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 4  | \$873,965.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 19 | \$5,284,950.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1  | \$208,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 6  | \$1,112,611.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC                                         | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 7 | \$1,355,284.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 1 | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$189,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1 | \$206,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$308,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 2 | \$405,455.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$534,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 3 | \$897,717.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2 | \$539,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$215,025.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                         | 2 | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                             | 1 | \$190,471.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 3 | \$667,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1 | \$171,497.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | TWINSTAR CREDIT UNION                                       |   |                |       |   |        |    |   |        |
|  | UNION BANK AND TRUST COMPANY                                | 2 | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1 | \$162,495.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK                                            | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$254,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$251,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,447,664.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 3 | \$640,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 3 | \$696,664.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIWO FCU                                                   | 1 | \$195,941.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION                                            | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$154,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                            | 1 | \$206,386.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 6 | \$1,299,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                               | 1 | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 5 | \$1,065,560.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1 | \$229,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE BANK                                                | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 1 | \$346,968.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                      | 1 | \$319,077.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                           | 2 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                            |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                        | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$285,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION           | 1          | \$224,342.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING         | 1          | \$392,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL        | 1          | \$307,056.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$398,981.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>813</b> | <b>\$200,945,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WHWE8    | 1ST 2ND MORTGAGE CO. OF N.J., INC          | 1          | \$182,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 8          | \$1,502,221.04          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESSBANK TEXAS                           | 1          | \$186,435.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$179,931.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR        | 1          | \$179,722.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                            | 1          | \$180,496.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$187,716.84            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                     | 1          | \$186,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2          | \$390,795.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                         | 1          | \$194,699.76            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                 | 1          | \$187,828.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14         | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                       | 1          | \$197,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2          | \$363,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C               | 1          | \$187,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 4          | \$727,143.51            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                              | 1          | \$199,920.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC            | 2          | \$380,225.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 3 | \$551,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$546,676.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$384,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 8 | \$1,505,967.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$188,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 1 | \$183,728.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3 | \$559,567.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$353,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$184,311.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1 | \$172,019.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASHEVILLE SAVINGS BANK                                       | 1 | \$179,468.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$1,660,319.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$184,708.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$189,214.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE GROUP INC                                | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$555,634.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC                                        | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$396,914.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,074.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                          | 1 | \$191,657.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 2 | \$369,928.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                           | 1 | \$184,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOTETOURT                                            | 1 | \$177,106.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO                                             | 1 | \$192,749.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 5 | \$924,640.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$193,648.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                               | 2 | \$390,104.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$194,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$176,289.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 2 | \$367,442.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 3 | \$546,939.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 8 | \$1,488,963.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                                        | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$199,485.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1  | \$194,599.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$945,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                          | 3  | \$560,969.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 3  | \$550,186.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$184,203.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 1  | \$179,677.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 5  | \$915,655.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$957,230.09   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3  | \$579,899.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3  | \$550,224.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$194,456.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$1,892,086.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$556,016.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 6  | \$1,111,686.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2  | \$365,317.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$195,879.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE LLC                              | 1  | \$191,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&S BANK                                                  | 2  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 6  | \$1,118,466.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1  | \$189,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF ST LOUIS                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                          | 1 | \$175,473.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                            | 1 | \$191,604.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                  | 2 | \$356,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                       | 4 | \$753,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                         | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                            | 1 | \$189,713.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 1 | \$191,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                | 2 | \$383,716.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                  | 1 | \$183,716.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO          | 1 | \$196,148.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK NA                     | 1 | \$179,456.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS         | 1 | \$175,741.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 1 | \$184,777.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA           | 1 | \$188,442.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 3 | \$581,192.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 3 | \$534,229.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY                        | 1 | \$179,816.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                 | 3 | \$558,356.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                 | 6 | \$1,084,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                        | 1 | \$188,509.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                         | 1 | \$179,716.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                        | 1 | \$187,420.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE BANK, A CORPORATION                             | 1  | \$179,722.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 4  | \$749,052.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$942,276.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1  | \$175,135.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD                                                        | 3  | \$559,716.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMI                        | 1  | \$179,279.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                 | 1  | \$177,338.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEW MORTGAGE, LLC                                           | 1  | \$179,323.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                              | 2  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 5  | \$944,192.55   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 13 | \$2,422,410.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$175,464.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                         | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$394,035.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$369,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$364,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                         | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 2  | \$376,039.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 4  | \$747,237.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4  | \$761,590.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  |    |                |       |   |        |    |   |        |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$552,485.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$188,765.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$2,806,337.41 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1  | \$175,030.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$380,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,672,646.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$192,307.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                               | 1  | \$193,495.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                           | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 6  | \$1,106,790.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1  | \$183,456.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$1,685,837.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 21 | \$3,916,982.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,118,137.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$177,925.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | FIRST BANK & TRUST                                           | 1 | \$181,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4 | \$760,398.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$360,285.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                                     | 1 | \$184,776.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                           | 1 | \$199,680.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$378,000.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$194,682.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA BANK                                           | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$197,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$176,278.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 2 | \$378,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                         | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$732,379.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2 | \$377,436.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2 | \$358,835.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$186,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$192,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                                |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2  | \$359,285.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 2  | \$363,675.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                               | 1  | \$199,097.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                 | 1  | \$186,622.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2  | \$371,025.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 5  | \$949,709.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                 | 6  | \$1,099,519.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                           | 3  | \$547,451.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                    | 1  | \$182,447.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 1  | \$197,862.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$179,010.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                        | 2  | \$373,700.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                    | 1  | \$182,119.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                              | 3  | \$557,641.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 1  | \$192,203.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                                             | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                          | 2  | \$384,905.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 12 | \$2,294,656.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GCS CREDIT UNION                                          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN                  | 1  | \$199,199.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE                                               |   |              |       |   |        |    |   |        |
|  | GERSHMAN MORTGAGE                                      | 2 | \$367,243.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 3 | \$552,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                       | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                              | 3 | \$578,535.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,850.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                   | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                     | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$375,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$176,727.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$178,724.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$188,222.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                   | 2 | \$384,139.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 4 | \$770,010.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$745,270.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 2 | \$374,752.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                       | 1 | \$197,009.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1 | \$195,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                              | 1 | \$187,716.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB FIRST BANK                                         | 2 | \$365,134.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOCKING VALLEY BANK                                    | 1 | \$193,689.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                            | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                                | 2 | \$358,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,143,427.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                              | 1 | \$183,928.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$1,501,832.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$184,715.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1 | \$183,185.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$190,718.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP             | 1 | \$176,640.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE                                | 1 | \$184,727.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                                | 3 | \$564,078.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                           | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N.A                                             | 1 | \$178,231.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 3 | \$570,578.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$737,744.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$192,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5 | \$922,947.83   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$193,898.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$188,029.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2 | \$358,035.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INTERLINC MORTGAGE SERVICES LLC                            |   |                |       |   |        |    |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION                                      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK                                                | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE                         | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 6 | \$1,115,657.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                          | 3 | \$554,435.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FCU                                                    | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTLAND BANK                                              | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                 | 1 | \$182,091.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 2 | \$372,393.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KS STATE BANK                                              | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$738,562.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 2 | \$362,480.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$184,727.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 3 | \$539,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                    | 1 | \$183,992.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 6 | \$1,116,517.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                            | 2 | \$380,325.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$195,711.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                     | 1 | \$177,731.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                               | 1 | \$182,718.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2 | \$369,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                    |   |              |       |   |        |    |   |        |
|  | LIFESTORE BANK, A CORPORATION                                | 2 | \$363,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                             | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 3 | \$577,657.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$180,715.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                          | 1 | \$178,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$577,672.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$576,487.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$185,292.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$182,776.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$386,831.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$194,463.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$196,190.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$175,729.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$587,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$366,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$178,806.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$183,444.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                                                   | 1 | \$195,382.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 3 | \$564,313.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$362,595.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDFIRST BANK                                     | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 2  | \$382,822.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1  | \$175,479.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 2  | \$360,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                             | 1  | \$179,693.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                            | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                   | 1  | \$188,709.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 9  | \$1,711,466.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 2  | \$388,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TEAM 1, INC                              | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                | 2  | \$364,322.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 12 | \$2,254,136.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2  | \$366,857.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 14 | \$2,623,239.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                  | 3  | \$550,471.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                              | 2  | \$364,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING  | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                      | 1  | \$197,402.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NBKC BANK                                                             | 4 | \$749,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKALAND<br>NATIONAL BANK                                         | 1 | \$180,127.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                                               | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                                           | 2 | \$373,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXERA HOLDING LLC -<br>COR                                           | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM<br>LENDING                                          | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL<br>BANK                                              | 3 | \$557,379.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST<br>AND SAVINGS                                      | 1 | \$195,704.79 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                      | 2 | \$381,810.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD BANK                                                          | 1 | \$188,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                    | 2 | \$394,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                                    | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL<br>CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNI | 2 | \$358,218.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE, INC                                          | 3 | \$560,837.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERESITY<br>CREDIT UNION                                      | 1 | \$183,021.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                     | 1 | \$180,349.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                           | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                                   | 2 | \$369,657.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                                    | 3 | \$559,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                       | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                           | 1 | \$192,702.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                         | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 3 | \$566,893.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                      | 1 | \$189,607.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                          | 3 | \$572,259.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK -<br>WENATCHEE                                           | 1 | \$188,485.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                                 | 2 | \$394,212.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                                   | 5 | \$955,714.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES HOME EQUITY, INC                      | 6 | \$1,144,710.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                            | 1 | \$179,722.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIAB           | 1 | \$184,454.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                                 | 1 | \$177,942.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                         | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION           | 1 | \$198,686.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                      | 2 | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS FIRST BANK                           | 1 | \$189,426.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 2 | \$365,190.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                        | 7 | \$1,271,570.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 4 | \$738,917.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                      | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION            | 3 | \$574,616.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$174,982.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$175,904.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER FINANCIAL & REAL ESTATE COR           | 1 | \$177,476.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                    | 1 | \$175,496.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                  | 1 | \$195,704.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 3 | \$544,629.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 3 | \$568,108.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                    | 1 | \$183,688.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES, INC                  | 1 | \$191,864.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                               | 7 | \$1,322,581.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC       |   |                |       |   |        |    |   |        |
|  | PROVIDENCE BANK & TRUST             | 1 | \$181,961.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB         | 6 | \$1,120,909.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION         | 4 | \$761,699.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                  | 2 | \$383,817.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK                              | 1 | \$177,376.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                     | 1 | \$175,485.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                        | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$180,377.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                      | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION       | 1 | \$182,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$174,337.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP               | 1 | \$186,934.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP              | 1 | \$189,245.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                          | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                         | 2 | \$394,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION  | 1 | \$180,733.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$178,072.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION         | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION           | 1 | \$185,971.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                  | 5 | \$927,125.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                   | 2 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS           | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION            | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$180,133.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$771,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$175,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1 | \$186,724.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                           | 1 | \$192,709.04 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                       | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 5 | \$919,675.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$185,713.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                                | 1 | \$194,693.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$544,645.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                          | 1 | \$191,311.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$943,934.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 5 | \$919,134.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SETTLERS BANK                                                | 1 | \$176,460.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP                                                     | 1 | \$182,659.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$199,820.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$185,925.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                         | 1 | \$195,940.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5 | \$936,171.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1 | \$186,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$188,865.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$187,710.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 1 | \$180,133.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SMART CHOICE MORTGAGE, LLC                     | 1  | \$179,716.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 2  | \$363,859.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                       | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$181,731.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                               | 2  | \$384,413.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                            | 1  | \$180,133.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                    | 1  | \$192,709.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$178,331.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                             | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$383,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                            | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$194,443.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                         | 1  | \$189,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                             | 2  | \$385,157.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                            | 3  | \$544,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                           | 17 | \$3,193,595.42 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$183,616.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 6  | \$1,111,761.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                    | 2  | \$360,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$180,433.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                 | 2  | \$381,356.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                          | 1  | \$182,724.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SUNRISE BANK                                 | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                    | 10 | \$1,869,530.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 1  | \$195,415.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                 | 2  | \$383,809.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                   | 2  | \$369,713.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                     | 1  | \$194,463.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC          | 1  | \$188,018.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE          | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS              | 1  | \$176,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                     | 1  | \$183,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING           | 1  | \$195,611.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GARRETT STATE BANK                       | 1  | \$178,325.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MILFORD BANK                             | 1  | \$179,722.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION    | 1  | \$175,974.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                            | 2  | \$374,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$184,914.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                 | 2  | \$368,204.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY        | 1  | \$177,537.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 2  | \$375,203.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                 | 2  | \$375,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A                 | 3  | \$552,039.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                           |    |                |       |   |        |    |   |        |
|  | UNION SAVINGS BANK,<br>AN OHIO CORPORATION                            | 2  | \$374,369.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY<br>FUNDING, CORP, A<br>MISSOURI CORPORATION           | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED METHODIST<br>CONNECTIONAL<br>FEDERAL CREDIT UNION              | 1  | \$185,226.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE                                          | 8  | \$1,532,948.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                      | 2  | \$377,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 1  | \$196,540.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED     | 15 | \$2,831,241.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 4  | \$755,646.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                              | 1  | \$191,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                                          | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                                       | 11 | \$2,070,379.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                                         | 2  | \$360,722.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                                  | 3  | \$558,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY STATE BANK                                                     | 1  | \$186,105.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$183,329.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                                          | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERIDIAN CREDIT<br>UNION                                              | 3  | \$550,907.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC<br>ISAOA                                         | 4  | \$755,079.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                                 | 2  | \$381,316.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                  | 2  | \$378,815.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE<br>LLC                                              | 1  | \$186,837.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 2  | \$360,450.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         |              |                         |             |          |               |    |          |               |
|              |  | WASHINGTONFIRST<br>MORTGAGE<br>CORPORATION                            | 1            | \$185,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 1            | \$183,716.70            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL<br>SERVICES                                        | 1            | \$188,910.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST GATE BANK                                                        | 1            | \$178,924.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST POINTE BANK                                                      | 1            | \$177,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT<br>UNION                                            | 3            | \$563,625.99            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT<br>UNION                                              | 1            | \$184,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTMARK CREDIT<br>UNION                                              | 1            | \$195,192.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILSHIRE BANK                                                         | 1            | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA<br>FIRST LENDING                                 | 2            | \$355,168.02            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST C | 2            | \$366,709.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                                        | 1            | \$193,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOLF RIVER<br>COMMUNITY BANK                                          | 1            | \$177,478.57            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOODFORD STATE<br>BANK                                                | 1            | \$187,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT PATMAN<br>CONGRESSIONAL<br>FEDERAL                             | 1            | \$192,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                           | 2            | \$375,653.02            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>1,072</b> | <b>\$200,211,719.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |              |                         |             |          |               |    |          |               |
| 3138WHWF5    |  | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 1            | \$181,900.00            | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                                   | 1            | \$188,000.00            | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P      | 1            | \$150,100.00            | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1            | \$179,450.00            | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                            |          |                       |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | HOMETRUST MORTGAGE COMPANY                 | 1        | \$182,000.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PAN AMERICAN MORTGAGE CORPORATION          | 1        | \$171,746.61          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SENTE MORTGAGE, INC                        | 1        | \$164,350.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STEARNS LENDING, LLC                       | 1        | \$230,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>8</b> | <b>\$1,447,546.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |          |                       |             |          |               |    |          |               |  |
| 3138WHWG3    |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1        | \$151,320.00          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | INTERTRUST MORTGAGE, LLC                   | 1        | \$193,320.00          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PLATINUM MORTGAGE, INC                     | 2        | \$357,000.00          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STANDARD MORTGAGE CORP                     | 1        | \$172,900.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SWBC MORTGAGE CORPORATION                  | 1        | \$192,228.77          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>6</b> | <b>\$1,066,768.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |          |                       |             |          |               |    |          |               |  |
| 3138WHWH1    |  | 1ST LOS ANGELES MORTGAGE CORPORATION       | 1        | \$164,845.79          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION               | 13       | \$2,113,299.00        | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION             | 1        | \$174,325.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1        | \$160,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC               | 1        | \$160,075.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION         | 1        | \$162,378.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1        | \$165,600.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE GROUP, INC                 | 1        | \$156,800.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                 | 1        | \$162,300.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                     | 2        | \$318,867.65          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE COMPANY L.L.C               | 3        | \$477,658.69          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT               | 1        | \$168,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION/ISAOA                                                  |    |                |       |   |        |    |   |        |
|  | AMERICA'S FIRST FCU                                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$481,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LI | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2  | \$305,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$610,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 5  | \$815,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                         | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARBOR BANK                                                   | 1  | \$172,660.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$651,459.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 4  | \$656,560.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 11 | \$1,786,002.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$159,753.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$330,730.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         |   |              |       |   |        |    |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 3 | \$467,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION                              | 1 | \$152,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK                                       | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 2 | \$326,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT                                  | 2 | \$305,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 3 | \$508,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                             | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 2 | \$331,230.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$159,146.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                            | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A                              | 1 | \$154,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP, LLC                   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2 | \$334,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 4 | \$662,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                    | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEHREN CAPITAL MORTGAGE                           | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 4 | \$633,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1 | \$157,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                          | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                    | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                | 1 | \$154,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKI               | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | BOFI FEDERAL BANK                                          | 2 | \$341,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                      | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$169,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$505,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4 | \$667,575.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK (549 N STATE ROAD)                  | 1 | \$156,558.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC                                        | 1 | \$159,748.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,452,682.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$327,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 1 | \$165,994.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 3 | \$486,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$167,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                               | 1 | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 2 | \$315,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1 | \$161,251.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 1 | \$156,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                                                | 3 | \$463,971.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$494,988.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 1 | \$166,599.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$324,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$154,961.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$475,525.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$314,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                        | 2 | \$344,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY OF FAYETTE                          | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                         | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$169,424.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 9 | \$1,454,784.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                   | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                    |   |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$480,625.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD                                                         | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$150,882.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 1 | \$170,936.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$305,576.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 5 | \$803,799.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 9 | \$1,483,379.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4 | \$624,966.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DILLON CREDIT UNION                                          | 1 | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 1 | \$163,264.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$150,283.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$342,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1 | \$161,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 4 | \$645,975.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$501,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ETHOS LENDING LLC                                            | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7  | \$1,153,396.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 2  | \$316,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                                                | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$2,760,065.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 7  | \$1,131,340.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$1,449,345.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 9  | \$1,485,675.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$941,410.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY       | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                   |   |              |       |   |        |    |   |        |
|  | FIRST ARKANSAS<br>FINANCIAL INC                               | 1 | \$159,070.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                       | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                | 1 | \$156,806.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 3 | \$474,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING<br>SERVICES, LLC                         | 1 | \$173,138.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                             | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS'<br>FEDERAL CREDIT UNION                       | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                     | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>BANK                                       | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                              | 3 | \$490,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY HOME<br>LOAN, INC                                | 1 | \$162,756.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                          | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD  | 2 | \$318,984.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL LLC                               | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$169,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT<br>BANK, A CORPORATION                      | 1 | \$155,561.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK<br>OF INDIANA                             | 3 | \$474,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                         | 2 | \$331,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK, A MONTANA                           | 1 | \$165,636.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                  |    |                |       |   |        |    |   |        |
|  | FIRST MINNESOTA BANK                                         | 1  | \$151,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$174,325.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$990,625.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$338,420.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$301,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                                | 1  | \$154,502.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$1,622,807.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                          | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                      | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$167,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                               | 2  | \$321,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                               | 6  | \$965,084.90   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH<br>MORTGAGE, INC                                         | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                                  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FIANANCIAL<br>SERVICES LTD, DBA<br>LEGACY MUTUAL<br>MORTGAGE | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                      | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                       | 4  | \$650,076.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                        | 2  | \$332,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN<br>INVESTMENT CORP                                          | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                                    | 2  | \$323,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                    | 5  | \$809,530.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                            | 6  | \$973,505.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC                                       | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                               | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                                   | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 3  | \$496,043.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                                            | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                                          | 2  | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                             | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                            | 35 | \$5,622,596.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY A                                          | 1  | \$166,936.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATION               | 1 | \$170,935.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE                                            | 1 | \$172,745.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1 | \$163,763.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$165,539.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$319,736.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                            | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                         | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO, CORPORATION                          | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$617,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$1,150,181.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS                                                   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB           |   |                |       |   |        |    |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                      | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 3 | \$487,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK           | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                               | 1 | \$171,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK - OLIVIA                                      | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                          | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                           | 2 | \$311,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$153,677.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 8 | \$1,310,322.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$156,765.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 3 | \$459,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$325,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                            | 1 | \$164,961.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 2 | \$327,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1 | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                         | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,                             | 1 | \$151,381.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LLC                                                           |   |                |       |   |        |    |   |        |
|  | LAKE MICHIGAN CREDIT UNION                                    | 9 | \$1,447,343.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 2 | \$327,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 7 | \$1,085,001.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE LLC                                     | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$320,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                            | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$174,276.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF  | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                   | 2 | \$312,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                           | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                             | 1 | \$154,745.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBL BANK                                                      | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3 | \$488,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                           | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANATAGE MORTGAGE                                    | 1 | \$164,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                              | 1 | \$159,506.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                                       | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 3 | \$458,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                             | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON<br>COMMUNITY BANK                              | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE<br>BANK, A FEDERAL SA                   | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE<br>BANK, FSB, A FEDERAL<br>SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                          | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                          | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT<br>INC, AN ARIZONA<br>CORPORATION      | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT,<br>INC                                | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES<br>BANK & TRUST                        | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>MICHIGAN MORTGAGE      | 1 | \$150,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA<br>INC                                  | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                              | 5 | \$829,085.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                          | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                         | 2 | \$327,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLA                   | 1 | \$166,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                          | 2 | \$339,442.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC                                | 1 | \$169,542.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK &<br>TRUST COMPANY                        | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                     | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK & TRUST                        | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                          | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                 |   |              |       |   |        |    |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$334,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$310,258.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                                              | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC BANK                                                     | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                    | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                         | 1 | \$151,335.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 2 | \$331,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$159,514.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 2 | \$305,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 2 | \$311,759.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC, DBA PREIMIER NATIONWIDE LENDING                   | 1 | \$153,745.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                           | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$169,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITE                          | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 2 | \$318,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ONE WASHINGTON FINANCIAL                           |   |              |       |   |        |    |   |        |
|  | ONEAZ CREDIT UNION                                 | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                        | 3 | \$487,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$161,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,878.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                 | 2 | \$333,586.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$156,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                          | 1 | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 4 | \$643,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. , A                 | 1 | \$172,650.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                             | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                | 1 | \$151,514.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$308,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1 | \$152,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 4 | \$644,423.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 2 | \$321,241.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2 | \$326,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$324,262.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                           | 1 | \$163,741.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                     | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                              | 1 | \$161,364.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                              | 2 | \$326,532.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 3 | \$491,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME                                         | 3 | \$491,899.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE                                            |   |                |       |   |        |    |   |        |
|  | PLAZA HOME MORTGAGE INC                             | 1 | \$162,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                  | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE       | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                              | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                        | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                      | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 5 | \$804,442.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3 | \$464,694.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 9 | \$1,425,970.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 3 | \$482,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                   | 2 | \$334,668.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 6 | \$969,272.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                | 3 | \$473,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                        | 1 | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                              | 1 | \$161,012.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINAINCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$158,405.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                       | 9 | \$1,473,075.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                          | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION          | 1 | \$168,055.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                         | 2 | \$314,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC             | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$931,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$154,771.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$322,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 5 | \$832,140.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$637,605.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE IS                    | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$170,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 2 | \$313,503.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3 | \$474,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOFI LENDING CORP                                      | 1 | \$164,213.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$158,252.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4 | \$669,376.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                        | 1 | \$161,745.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                         | 2 | \$329,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                      | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                           | 6  | \$976,262.03   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                               | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                              | 2  | \$307,975.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                             | 14 | \$2,255,210.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                              | 5  | \$790,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 2  | \$333,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                            | 4  | \$638,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1  | \$152,142.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1  | \$166,093.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                                  | 2  | \$328,560.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                  | 2  | \$336,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                                 | 1  | \$167,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                            | 2  | \$335,689.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                         | 1  | \$159,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 4  | \$685,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 2  | \$307,006.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 2  | \$319,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                           | 1  | \$162,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                         | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 2  | \$324,180.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 11 | \$1,775,313.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP, A FLORI                         | 1  | \$169,732.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                          | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 2  | \$328,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,785,461.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 2  | \$337,810.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$314,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 6  | \$984,792.42   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                                         | 1  | \$170,460.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2  | \$325,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 4  | \$654,116.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITAKER BANK, INC                                          | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                                               |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1          | \$169,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$161,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$161,017.67            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$305,928.64            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                         | 1          | \$174,106.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$172,068.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 3          | \$476,670.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST                                        | 1          | \$154,981.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                   | 1          | \$163,747.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>929</b> | <b>\$150,041,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                         |             |          |               |    |          |               |
| 3138WHWJ7    | ABBEVILLE BUILDING & LOAN                                     | 2          | \$673,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$1,134,549.85          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                               | 1          | \$239,101.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$621,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$365,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$215,910.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                            | 3          | \$1,037,872.58          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 2          | \$506,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                        | 1          | \$283,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 2          | \$460,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                           | 1          | \$354,665.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES                                           | 1          | \$355,736.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC                                                |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1 | \$354,441.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$336,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2 | \$691,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$885,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$626,976.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3 | \$837,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$439,774.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$329,491.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                                  | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$276,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$351,469.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$764,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$217,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                               | 2 | \$859,307.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                            | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 2 | \$716,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2 | \$543,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP |    |                |       |   |        |    |   |        |
|  | BANKCHAMPAIGN N.A                                       | 1  | \$232,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                      | 1  | \$406,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                          | 4  | \$1,255,171.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY<br>MORTGAGE GROUP                            | 1  | \$247,634.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                        | 2  | \$738,896.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                              | 3  | \$993,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                     | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                          | 1  | \$258,019.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMBANK                                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                       | 5  | \$1,368,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>TEXAS                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                     | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                            | 1  | \$204,890.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                         | 1  | \$202,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                    | 2  | \$634,716.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING    | 10 | \$3,100,327.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING   | 7  | \$2,061,804.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING     | 1  | \$597,183.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD                | 1  | \$244,691.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & A MORTGAGE<br>SERVICES OF FLORENCE<br>INC           | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC<br>MORTGAGE                                 | 1  | \$378,584.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC<br>MORTGAGE INC                             | 1  | \$211,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                    | 1  | \$202,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                         | 8  | \$2,878,008.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     |    |                 |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 1  | \$298,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 34 | \$12,583,361.31 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                   | 1  | \$291,532.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC--PROVO                            | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1  | \$275,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                       | 1  | \$368,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                              | 1  | \$415,005.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                                | 3  | \$1,080,977.75  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                           | 4  | \$1,193,175.54  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY<br>CREDIT UNION                                | 1  | \$209,640.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                         | 1  | \$213,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                                    | 2  | \$524,555.68    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                        | 3  | \$1,127,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                            | 1  | \$323,522.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT<br>UNION                                        | 2  | \$482,250.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                 | 6  | \$1,932,578.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING<br>SOURCE LLC                               | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                                      | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                           | 2  | \$493,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                 | 4  | \$1,295,485.67  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                                      | 1  | \$299,407.99    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                           | 1  | \$213,275.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                  | 1  | \$307,419.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY LTD                                      |   |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                     | 1 | \$216,156.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 4 | \$1,105,204.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 2 | \$699,367.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                               | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                         | 1 | \$238,632.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1 | \$264,582.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                          | 1 | \$264,328.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1 | \$316,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                           | 2 | \$874,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 3 | \$1,235,842.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                   | 1 | \$416,357.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 6 | \$2,131,608.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$302,054.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                           | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND C BANK                                                  | 1 | \$236,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                     | 1 | \$488,194.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 9 | \$2,949,704.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS BANK                                | 1  | \$229,410.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                                    | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                         | 3  | \$770,388.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                 | 1  | \$327,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 22 | \$6,734,651.12 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 4  | \$1,427,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$389,438.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                           | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2  | \$641,910.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 1  | \$273,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$626,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1  | \$314,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY         | 1  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2  | \$564,449.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1  | \$224,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 3  | \$909,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$270,591.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1  | \$236,358.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$262,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NEBRASKA BANK                                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                            | 1  | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION<br>MORTGAGE, LLC                                         | 1  | \$259,493.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE<br>COMMUNITY BANK                                         | 1  | \$209,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 4  | \$1,136,916.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                                | 2  | \$678,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                             | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                                              | 1  | \$288,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                       | 1  | \$272,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                        | 5  | \$1,418,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                                    | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                             | 2  | \$659,542.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANDE HOMES, INC                                                     | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                    | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>FINANCIAL SERVICES<br>INC                            | 1  | \$276,992.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK                                                      | 1  | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                                           | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>COMPANY                                             | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                             | 2  | \$521,369.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                       | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                   | 7  | \$1,857,891.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              | 15 | \$4,822,262.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 7  | \$2,240,480.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 3 | \$654,097.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES<br>LENDING, LLC, A LIMITE                                | 1 | \$237,537.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                         | 1 | \$237,641.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD<br>MORTGAGE, LLC                                             | 1 | \$210,689.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                         | 5 | \$1,180,616.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 1 | \$215,010.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMAGINE HOME<br>LENDING, LLC                                          | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                                   | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                      | 1 | \$231,610.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE                                            | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 2 | \$638,613.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                                   | 1 | \$323,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                             | 2 | \$530,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                                     | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                         | 1 | \$306,035.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                  | 3 | \$1,003,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                                       | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE<br>SERVICES, INC                                      | 1 | \$296,305.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDIA, INC                                                           | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 2 | \$450,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1 | \$237,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                          | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE                                                              | 1 | \$307,546.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK, FSB                                         | 1 | \$307,546.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                          |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA BANK, INC                                       | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                      | 1 | \$240,652.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC,<br>DBA HAWAII VA LO                   | 1 | \$259,625.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                       | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAQUOKETA STATE<br>BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                         | 1 | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                        | 2 | \$604,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA CORPORATION | 2 | \$522,765.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP                               | 1 | \$324,056.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE<br>CREDIT UNION                      | 1 | \$287,556.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                          | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 2 | \$582,915.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                        | 2 | \$717,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A<br>LIMITED LIABILITY | 2 | \$504,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE<br>CORPORATION (10448)                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 3 | \$1,062,768.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE<br>BANK, A FEDERAL SA                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                   | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                          | 2 | \$551,138.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                         | 1 | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                              | 2 | \$497,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                          | 2 | \$559,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                         | 2 | \$676,546.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER                | 1 | \$207,627.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK A CORPORATION                                           |    |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,491,859.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$335,505.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$635,600.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4  | \$1,391,390.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2  | \$496,570.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC BANK                                                     | 1  | \$298,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 5  | \$1,696,181.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$416,343.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                         | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                            | 1  | \$440,378.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 3  | \$797,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 6  | \$2,030,245.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA HOME LOANS                                              | 1  | \$239,953.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                          | 1  | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4  | \$968,293.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                           | 1  | \$402,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$509,107.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 10 | \$2,571,415.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>A CALIFORNIA COR |   |                |       |   |        |    |   |        |
|  | PARKSIDE LENDING LLC                                                  | 5 | \$1,916,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                      | 2 | \$784,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENN COMMUNITY<br>BANK                                                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                          | 1 | \$246,627.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT<br>VERNON                                        | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                                 | 5 | \$1,327,037.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                                   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                                           | 6 | \$1,881,159.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO.<br>BANK                                        | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>BANK-WYOMING                                              | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,<br>INC                                             | 3 | \$725,647.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE                                                | 2 | \$532,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE INC                                            | 1 | \$468,104.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                                            | 1 | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL<br>CREDIT UNION                                 | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                   | 1 | \$270,265.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                         | 1 | \$209,436.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC                                      | 2 | \$709,378.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME<br>MORTGAGE, L.P                                        | 1 | \$315,290.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                                                      | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 5 | \$1,538,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS<br>BANK, FSB                                        | 9 | \$2,478,934.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                  |   |                |       |   |        |    |   |        |
|  | PULTE MORTGAGE LLC                                           | 2 | \$482,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                                | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                        | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                                 | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 2 | \$507,491.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                  | 2 | \$510,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$310,941.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                           | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3 | \$1,100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 3 | \$1,098,385.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                     | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$687,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 4 | \$1,174,285.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$224,661.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$916,155.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1 | \$388,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$2,389,809.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS BANK                                                 | 1 | \$227,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2 | \$694,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$501,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                          | 1 | \$231,642.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1 | \$254,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 2 | \$768,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 9 | \$3,496,328.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$320,319.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4 | \$1,109,615.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$265,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                         | 1 | \$393,340.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$255,639.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1 | \$213,265.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                               | 1 | \$333,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                  | 1 | \$225,267.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$229,645.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1 | \$262,596.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$256,122.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON                         | 1 | \$374,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                        | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK                                            | 1 | \$227,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 4 | \$1,033,584.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                        | 2 | \$512,184.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A        | 4 | \$1,557,367.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFOR                                                     |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$618,645.22            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7          | \$2,258,929.90          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$199,811.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 4          | \$1,076,465.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$777,927.66            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$287,566.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORP                                            | 1          | \$205,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                        | 2          | \$476,692.10            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$212,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$251,387.28            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION BANK                                                 | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$626,128.68            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                                        | 1          | \$218,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$249,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE             | 3          | \$1,035,060.27          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                          | 1          | \$299,527.87            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                        | 1          | \$339,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$347,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>649</b> | <b>\$200,163,686.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |    |          |               |
| 3138WHWK4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 2          | \$477,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                        |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | ADVANCIAL FEDERAL CREDIT UNION                         | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 2  | \$288,530.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2  | \$571,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 2  | \$383,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 5  | \$911,381.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS             | 2  | \$342,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 11 | \$3,274,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC. #2890                 | 2  | \$690,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1  | \$305,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2  | \$791,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                              | 1  | \$331,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICASH                                              | 1  | \$311,970.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIS BANK                                            | 1  | \$351,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                         | 2  | \$425,008.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | APPLE MORTGAGE CORP                                    | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARVEST BANK                                            | 1  | \$362,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 1  | \$152,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 1  | \$352,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$247,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION                                         | 1  | \$99,691.22    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                          | 2  | \$397,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MIDWEST                                                 | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                            | 1  | \$332,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                          | 2  | \$264,503.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$131,614.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                           | 1  | \$90,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1  | \$323,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$151,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                               | 1  | \$262,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 4  | \$1,200,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$282,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1  | \$334,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$349,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$361,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                   | 1  | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                        | 1  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 11 | \$2,868,615.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$556,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                            |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |    |                 |       |   |        |    |   |        |
|  | CASHCALL MORTGAGE                                          | 31 | \$10,107,400.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 2  | \$502,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTER POINT BANK AND TRUST CO                             | 1  | \$190,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                               | 2  | \$232,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$147,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$1,523,435.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                         | 1  | \$178,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                | 1  | \$134,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$126,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3  | \$884,725.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$224,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1  | \$383,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                            | 1  | \$148,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$409,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$256,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                             | 2  | \$403,056.30    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$159,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$309,093.84    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                        | 2  | \$598,750.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                    | 1  | \$417,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                     | 1  | \$143,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 2  | \$480,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$170,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                     | 3  | \$531,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK                                                | 1  | \$142,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DAKOTA WEST CREDIT UNION                                     | 1 | \$200,232.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 2 | \$349,570.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT BANK & TRUST CO                                       | 1 | \$206,798.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$214,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$658,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$148,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$240,096.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$577,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$306,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$246,581.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$262,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,113,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$662,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 2 | \$444,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5 | \$1,554,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3 | \$971,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                          |   |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS CREDIT UNION                              | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                      | 1 | \$165,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                        | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                       | 1 | \$63,680.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                         | 2 | \$191,038.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 5 | \$1,615,712.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                        | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                               | 1 | \$39,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 4 | \$954,462.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 2 | \$479,375.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$290,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 1 | \$244,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                         | 1 | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 1 | \$181,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$198,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$170,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 2 | \$553,566.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                       | 1 | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                          | 1 | \$239,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                  | 5 | \$984,900.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                       | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                          | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$189,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                        | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$591,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                         | 3 | \$880,271.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                            | 1 | \$318,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                         | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY     | 1 | \$355,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                      | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                              | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 2 | \$235,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1 | \$283,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                              | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                              | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                              | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$597,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$262,290.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                               | 1 | \$264,225.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 3 | \$1,089,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                         | 2 | \$315,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC               | 2 | \$542,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$2,112,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1 | \$142,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                           | 1 | \$229,089.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI STATE BANK                                     | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                 | 2 | \$295,083.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                  | 1 | \$192,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                       | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV              | 8 | \$2,087,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                     | 5 | \$1,699,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEIN BANK                                            | 1 | \$225,671.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                            | 1 | \$332,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                     | 2 | \$747,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                            | 1 | \$306,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                       | 2 | \$722,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP                              | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$234,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                    | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                           | 1 | \$127,835.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                              | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1 | \$142,582.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 3 | \$1,054,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST EQUITY MORTGAGE                               | 1 | \$263,944.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$294,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$179,473.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                              | 1 | \$370,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP      | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                  | 2 | \$398,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 1 | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1 | \$289,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                  | 1 | \$343,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                             | 8 | \$2,448,091.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK               | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                             | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                 | 1 | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 2 | \$816,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOIC, INC                                             | 1 | \$221,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 1 | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                        | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING                                         | 1 | \$318,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                    | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                    | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                               | 1 | \$380,479.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                           | 3 | \$931,725.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$358,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARKSIDE LENDING LLC                                         | 3 | \$1,010,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                        | 1 | \$332,984.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$138,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                           | 2 | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                        | 1 | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$196,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                               | 1 | \$353,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$143,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$490,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$277,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                           | 1 | \$264,039.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$146,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 5 | \$1,431,820.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                                 | 1 | \$351,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK                                                | 1 | \$182,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$143,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                                   | 1 | \$142,438.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$216,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1 | \$237,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 3 | \$976,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION  | 16 | \$2,933,270.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY      | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT<br>UNION                | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION             | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$194,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                       | 1  | \$249,550.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK                             | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION          | 1  | \$217,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                            | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORP                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                       | 1  | \$125,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS             | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>GRAYMONT                 | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                  | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH            | 4  | \$472,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                       | 2  | \$640,730.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                      | 8  | \$2,196,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC         | 1  | \$225,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2  | \$293,754.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT<br>UNION            | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT<br>UNION, INC             | 2  | \$294,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION              | 1  | \$168,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 2  | \$404,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION       | 1  | \$146,586.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC    | 1  | \$220,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK | 1  | \$143,999.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL                        | 1  | \$40,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NIAGARA                                             |   |                |       |   |        |    |   |        |
|  | THE NODAWAY VALLEY BANK                                     | 1 | \$61,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1 | \$165,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$129,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 2 | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$237,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$274,683.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4 | \$741,805.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 6 | \$1,278,850.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                               | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                        | 1 | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                           | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 3 | \$573,063.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$660,634.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                                  | 2 | \$269,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2 | \$304,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$206,255.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                             | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 6 | \$1,444,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 3 | \$539,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 2 | \$616,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBE CREDIT UNION                                           | 2 | \$260,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                       |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEST GATE BANK                                        | 1          | \$191,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                                 | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILSHIRE BANK                                         | 1          | \$333,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOLF RIVER COMMUNITY BANK                             | 1          | \$89,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ZEAL CREDIT UNION                                     | 1          | \$156,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>498</b> | <b>\$120,539,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |               |
| 3138WHWL2    |  | ASSOCIATED MORTGAGE CORPORATION                       | 1          | \$158,295.00            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                        | 1          | \$150,100.00            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                         | 1          | \$225,000.00            | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                         | 5          | \$726,815.00            | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNITED BANK AND TRUST COMPANY                   | 1          | \$170,400.00            | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                           | 1          | \$186,000.00            | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATIO                   | 1          | \$153,000.00            | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$1,769,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |               |
| 3138WHWM0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$250,000.00            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$259,000.00            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                         | 4          | \$876,072.97            | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                     | 2          | \$572,500.00            | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                  | 1          | \$190,000.00            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A                                   | 1          | \$249,600.00            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$129,786.31            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                             | 2          | \$678,250.00            | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>13</b>  | <b>\$3,205,209.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |               |
| 3138WHWN8    |  | 1ST COMMUNITY CREDIT UNION                            | 1          | \$249,871.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                               | 9 | \$2,411,506.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACG FUNDING INC                                            | 2 | \$551,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                             | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                     | 1 | \$279,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 1 | \$307,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                              | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)                   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 3 | \$848,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING                                  | 1 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                            | 9 | \$2,748,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                  | 2 | \$737,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                | 1 | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                                  | 1 | \$318,618.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK           | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE                                                              |   |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 7 | \$1,885,919.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                       | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 3 | \$846,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK                                                           | 1 | \$205,967.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 4 | \$1,228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                             | 1 | \$379,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                       | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                                     | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                   | 1 | \$348,044.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                  | 1 | \$369,332.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP               | 2 | \$701,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK<br>LENDING GROUP LLC                                     | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                        | 4 | \$1,916,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY<br>MORTGAGE GROUP                                          | 2 | \$822,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VIEW MORTGAGE<br>GROUP DBA VALLEY<br>VIEW HOME LOANS              | 1 | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 4 | \$1,241,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>TEXAS                                          | 2 | \$514,420.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK,<br>NATIONAL ASSOCIATION                                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  | 1 | \$235,955.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                 | 3 | \$997,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 2 | \$540,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD                              | 1 | \$283,937.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                                |    |                |       |   |        |    |   |        |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$399,992.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,467,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$708,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 24 | \$7,682,800.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$299,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 3  | \$642,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 2  | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                       | 1  | \$223,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$258,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                           | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$974,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$493,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$305,932.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                      | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$312,853.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 2  | \$828,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$251,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 2 | \$644,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 3 | \$1,050,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                        | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                 | 6 | \$1,647,749.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$434,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                | 2 | \$558,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$874,729.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                       | 1 | \$281,678.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 3 | \$843,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION      | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP                                       | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EECU                                                          | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$283,731.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                               | 4 | \$1,256,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC                 | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                       | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                            | 1  | \$208,097.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                  | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$294,944.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$322,351.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1  | \$413,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                     | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 5  | \$1,549,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 5  | \$1,450,842.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 3  | \$928,606.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                         | 14 | \$3,537,352.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 14 | \$4,143,506.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 3  | \$854,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                  | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                 | 10 | \$3,153,580.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2  | \$517,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$234,416.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                     | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY              | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                | 2  | \$655,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD          |   |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK<br>OF INDIANA                                     | 3 | \$987,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                 | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                    | 2 | \$505,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                                | 1 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, INC                                        | 1 | \$402,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 1 | \$265,888.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C D/B/A<br>CUNNINGHAM &<br>COMPANY     | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &<br>COMPANY    | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>FIRST MORTGAGE HOME<br>LEN | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                                   | 1 | \$415,181.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>& TRUST CO                                     | 1 | \$354,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF MIDDLE TENNESSEE,<br>A NATIONAL BANK        | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                       | 4 | \$884,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF PENNSYLVANIA                                | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                            | 3 | \$684,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA<br>MORTGAGE, A DIVISION                                | 2 | \$747,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS                                       | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 4 | \$1,060,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 2 | \$656,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 3 | \$984,026.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 4 | \$1,099,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                             | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 6 | \$1,720,142.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE     | 1 | \$412,194.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                     | 1 | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                             | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                 | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN IN,. A CORPORATION                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                           | 1 | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC, A COPORATION                             | 1 | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                           | 2 | \$905,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                   | 4 | \$916,752.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$283,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                        | 3 | \$685,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 9 | \$2,595,929.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HERITAGE COMMUNITY CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,043,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$2,384,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$869,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 3 | \$843,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 4 | \$1,158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS                                             | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2 | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$282,490.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 3 | \$859,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$283,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$1,853,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 5 | \$1,537,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$552,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$1,514,632.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | LAND HOME FINANCIAL SERVICES, INC                           | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$233,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION | 1 | \$270,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$254,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$301,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK (24859)                                      | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 2 | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 2 | \$718,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1 | \$381,494.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS           | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                         | 1 | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 5 | \$1,274,140.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 4 | \$1,185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 3 | \$855,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC                                            | 1 | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                    |   |                |       |   |        |    |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | N A NATIONWIDE MORTGAGE                            | 2 | \$885,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                     | 1 | \$314,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING    | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBC BANK                                           | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NBKC BANK                                          | 7 | \$2,038,235.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                          | 2 | \$473,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                              | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                   | 1 | \$315,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 3 | \$1,082,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                           | 1 | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$455,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                | 1 | \$311,978.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION         | 1 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                       | 2 | \$400,101.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIGIN BANK                                        | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                      | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$829,233.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$205,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                               | 8 | \$2,380,720.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                               | 2 | \$578,453.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL C. U                                | 4 | \$1,257,041.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                         | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                              | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 3 | \$994,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                  | 1 | \$213,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 2 | \$584,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 7 | \$2,253,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                              | 5 | \$1,953,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 2 | \$698,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                           | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$857,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3 | \$684,937.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$453,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$677,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                         | 1 | \$259,184.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$989,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$281,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                           | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                          | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1  | \$358,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$495,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$299,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 5  | \$1,604,841.99 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                          | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$693,097.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$738,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 3  | \$742,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3  | \$779,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS BANK                                           | 1  | \$273,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                    | 1  | \$366,362.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                         | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1  | \$517,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 1  | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$358,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                         | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 2  | \$460,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 2  | \$580,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 11 | \$3,545,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                         | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 5  | \$1,185,938.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | SUN WEST MORTGAGE COMPANY, INC                            | 1 | \$389,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                 | 7 | \$2,171,225.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAM LENDING CENTER, INC, A NEW JERS                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TD BANK, N.A                                              | 4 | \$1,398,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST CORPORATION                           | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648)                | 1 | \$220,623.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GARRETT STATE BANK                                    | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT                                      | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,298.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION               | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PORTAGE COUNTY BANK                                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PRIVATE BANK AND TRUST CO                             | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                          | 3 | \$806,175.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UINTA BANK                                                | 1 | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                       | 1 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                              | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$386,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$237,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                    | 10 | \$3,341,425.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,736,646.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$307,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                              | 5  | \$1,322,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                                | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                         | 6  | \$1,686,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VENTURA COUNTY CREDIT UNION                                  | 1  | \$413,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$547,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL, INC                                       | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSIDE MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEI MORTGAGE CORPORATION                                     | 2  | \$776,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$230,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTFIELD BANK FSB                                           | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2  | \$518,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                              | 3  | \$879,286.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |                                                                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST C |            |                         |             |          |               |    |          |               |
|              |  | WR STARKEY<br>MORTGAGE, LLP                                           | 1          | \$399,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                           | 3          | \$786,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>680</b> | <b>\$200,756,660.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                         |             |          |               |    |          |               |
| 3138WHWP3    |  | ACADEMY MORTGAGE<br>CORPORATION                                       | 2          | \$807,500.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC                                         | 1          | \$278,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION/ISAOA                        | 1          | \$219,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC                                    | 1          | \$559,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 3          | \$752,800.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 1          | \$394,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 2          | \$543,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                       | 3          | \$669,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                        | 1          | \$200,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF RUSTON (10640)                                                | 1          | \$227,970.75            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                                   | 1          | \$279,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  | 1          | \$291,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                 | 1          | \$274,155.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 1          | \$201,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CREDIT UNION                                                  | 1          | \$200,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL          | 1          | \$413,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE                                                     | 5          | \$1,476,100.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL TRUST BANK                                                    | 1          | \$400,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK                                                    | 1          | \$216,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                                                         | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARA LENDING CO                                                      | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS,<br>LLC                                            | 1 | \$452,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE, INC                                          | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 2 | \$701,600.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                                          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 1 | \$369,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                         | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                             | 3 | \$859,760.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 4 | \$1,337,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 2 | \$684,252.11   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                        | 1 | \$242,967.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO<br>RICO                                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                     | 3 | \$1,134,670.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD          | 1 | \$392,791.42   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK<br>OF INDIANA                                     | 2 | \$497,100.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY<br>FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY<br>COMP | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A                               | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CUNNINGHAM & COMPANY                                         |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$760,200.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$205,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$337,725.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1 | \$218,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 3 | \$1,011,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$522,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                                  | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$773,450.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK                                             | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$582,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$455,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$645,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$475,499.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC                  | 1 | \$337,250.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$344,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                             | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXCAP HOME LOANS                     | 1 | \$200,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                       | 1 | \$369,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                      | 3 | \$832,800.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC             | 1 | \$297,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$644,560.94   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC              | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                 | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                   | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC               | 1 | \$363,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC         | 3 | \$996,800.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$484,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB           | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$261,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                   | 1 | \$336,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 2 | \$488,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                     | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 4 | \$1,370,255.23 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC TELCO FEDERAL CREDIT UNION         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                   | 1 | \$201,212.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,      | 1 | \$199,127.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                                                          |            |                        |             |          |               |    |          |               |
|              | SOUTHERN FIRST BANK                                          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE SAVINGS BANK                                           | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                          | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                         | 10         | \$2,845,925.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$615,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NORTHFIE                          | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$550,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$301,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$204,408.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$557,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$478,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$823,373.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION                                              | 2          | \$595,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 3          | \$880,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$219,516.30           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$225,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$230,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>172</b> | <b>\$50,440,719.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |                                                              |    |                |       |   |        |    |   |        |
|-----------|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|           |  |                                                              |    |                |       |   |        |    |   |        |
| 3138WHWQ1 |  | 1ST FINANCIAL, INC                                           | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                 | 12 | \$3,846,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACG FUNDING INC                                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT UNION                                         | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AFFILIATED BANK                                              | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4  | \$1,059,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIANT BANK                                                 | 1  | \$375,063.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO                                       | 2  | \$703,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMCAP MORTGAGE,LTD                                           | 1  | \$303,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$478,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2  | \$460,162.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                            | 4  | \$1,183,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN INTERNET MORTGAGE, INC                              | 14 | \$4,905,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,715,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$487,845.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$525,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIS BANK                                                  | 3  | \$738,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERISAVE MORTGAGE CORPORATION                               | 8  | \$2,471,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$368,369.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APS MORTGAGE CORPORATION                                     | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$720,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8 | \$2,317,127.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 3 | \$1,090,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$774,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                                   | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY (13655)                             | 1 | \$238,931.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$482,810.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,360,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 2 | \$497,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOTETOURT                                            | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5 | \$1,550,545.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A                                         | 1 | \$363,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$367,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 3 | \$1,143,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 5 | \$1,579,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                                      |    |                 |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 7  | \$2,340,930.51  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 2  | \$527,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$653,759.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$617,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1  | \$353,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$278,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$434,840.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$404,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2  | \$485,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1  | \$287,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9  | \$2,687,676.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 6  | \$1,825,460.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                              | 1  | \$369,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 44 | \$15,572,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                         | 1  | \$372,882.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                        | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                       | 3  | \$1,266,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                   | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 2  | \$524,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                | 3  | \$883,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                          | 1  | \$210,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 2  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                         | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                        | 2  | \$824,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY             | 2  | \$659,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP            | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                 | 2  | \$524,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                       | 1  | \$597,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                          | 1  | \$318,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE LENDING, INC                 | 1  | \$370,393.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                            | 1  | \$335,992.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                 | 14 | \$4,201,996.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                  | 1  | \$394,514.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC        | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 5  | \$1,515,623.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1  | \$213,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                        | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 2  | \$484,310.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$291,297.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                            | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                  | 1  | \$264,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 2  | \$698,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$1,059,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 5  | \$1,412,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,108,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                              | 1  | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 8  | \$2,186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 2  | \$702,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,066,580.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 12 | \$4,065,963.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 36 | \$9,964,083.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                          | 1  | \$211,084.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 4  | \$1,111,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ARKANSAS FINANCIAL INC                             | 1  | \$284,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                              | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                           | 9  | \$2,868,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                     | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                          | 1  | \$323,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                          | 5  | \$1,250,361.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                           | 9  | \$2,889,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                    | 2  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                     | 2  | \$673,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 4  | \$1,360,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$293,656.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC                            | 1  | \$374,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                      | 1  | \$376,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK - FOX VALLEY                         | 1  | \$246,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                               | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                            | 2 | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2 | \$433,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 6 | \$1,656,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                            | 2 | \$697,507.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                     | 2 | \$498,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 8 | \$2,432,668.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                               | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 4 | \$916,993.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                               | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                         | 4 | \$1,003,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                     | 1 | \$276,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                  | 1 | \$206,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 7 | \$2,209,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE       | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                   | 2 | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                     | 1 | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                             | 2 | \$1,013,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 3 | \$820,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC                                          | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC. (CFL #272209)                           | 1 | \$199,127.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$338,067.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                         | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GSF MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$634,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$546,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3  | \$615,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 17 | \$5,300,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                           | 1  | \$217,028.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                          | 1  | \$374,343.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 16 | \$5,536,484.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,887,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,361,341.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$278,766.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$840,370.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 8  | \$2,663,222.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$887,675.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$399,928.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 4 | \$988,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$319,667.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7 | \$1,910,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 9 | \$3,196,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAMA'AINA MORTGAGE GROUP, INC                                | 1 | \$348,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 9 | \$2,630,275.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 6 | \$2,292,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 2 | \$583,099.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 2 | \$672,351.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$347,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$515,620.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3 | \$831,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                     |   |                |       |   |        |    |   |        |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$325,758.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 2 | \$703,162.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                            | 1 | \$329,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                          | 1 | \$202,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                            | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 2 | \$729,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$441,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$209,440.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 2 | \$622,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                          | 3 | \$1,003,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU                                         | 1 | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$353,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                           | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                             | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                      | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP, A CORPORATION                                | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                               | 1 | \$371,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 1 | \$259,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION         |   |                |       |   |        |    |   |        |
|  | MORTGAGE INVESTORS GROUP                                | 3 | \$840,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                         | 5 | \$1,309,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 4 | \$1,153,303.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                                 | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                  | 1 | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                    | 2 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                               | 2 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1 | \$374,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 1 | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 2 | \$520,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                               | 6 | \$1,819,765.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                              | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                     | 2 | \$463,283.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                    | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                 | 1 | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                 | 1 | \$225,512.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS                                    | 1 | \$310,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 4 | \$1,215,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                         | 3 | \$1,077,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                        | 2 | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                          | 2 | \$587,180.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                         | 1 | \$299,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                     |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE, INC                           |   |                |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK                            | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                 | 1 | \$251,862.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                  | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                         | 4 | \$1,115,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                       | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                     | 1 | \$313,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 1 | \$211,522.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 2 | \$531,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                | 9 | \$3,250,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                       | 2 | \$560,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                               | 5 | \$1,270,355.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$273,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                 | 3 | \$912,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 7 | \$2,422,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC #1002426                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                            | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                              | 2 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 2 | \$679,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 8 | \$2,681,795.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOOME MORTGAGE INC                            | 1 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, I                 | 1 | \$264,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$205,923.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 2 | \$677,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                         | 2 | \$551,756.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$823,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 5 | \$1,723,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                        | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Q FINANCIAL, INC                                       | 1 | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                          | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 2 | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1 | \$411,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$241,871.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$296,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 2 | \$630,266.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                             | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                       | 1 | \$354,415.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$551,328.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$279,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 5 | \$2,049,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$372,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 5 | \$1,315,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC      |    |                |       |   |        |    |   |        |
|  | SANTANDER BANK, N.A                   | 15 | \$3,841,947.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 5  | \$1,551,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$340,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 3  | \$823,336.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 5  | \$1,575,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$779,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SINDEO, INC                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOFI LENDING CORP                     | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                 | 1  | \$208,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                      | 3  | \$967,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC          | 1  | \$253,898.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 4  | \$1,155,685.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$593,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                | 2  | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                    | 1  | \$353,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                   | 2  | \$769,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                  | 14 | \$4,443,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 1  | \$403,655.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION           | 1  | \$233,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION             | 9  | \$2,818,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | THE BANK OF CARBONDALE                                       | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP, INC                              | 1  | \$216,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,355,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON                          | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                        | 2  | \$460,603.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                                  | 2  | \$998,665.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$296,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5  | \$1,579,839.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 11 | \$3,032,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$446,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 15 | \$4,379,623.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$255,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT<br>UNION                   |   |                |       |   |        |    |   |        |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                | 3 | \$987,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                                       | 6 | \$1,612,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                               | 6 | \$1,782,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURA COUNTY<br>CREDIT UNION                                        | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC<br>ISAOA                                         | 4 | \$1,050,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA HOME LENDING                                                    | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE     | 1 | \$245,535.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALDO STATE BANK                                                      | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                     | 1 | \$212,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                                              | 1 | \$281,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                                | 2 | \$474,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY<br>BANK                                             | 1 | \$270,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM LYON<br>MORTGAGE, LLC                                         | 1 | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSHIRE BANK                                                         | 1 | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE<br>CORPORATION DBA<br>INTERACTIVE<br>MORTGAGE              | 4 | \$1,134,195.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT    | 1 | \$272,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST C | 1 | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN BANK &<br>TRUST                                             | 4 | \$1,033,285.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WMS SERIES LLC                                                        | 2 | \$642,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD & HUSTON BANK                                                    | 2 | \$586,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                              |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$626,500.83            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WYOMING BANK & TRUST                                         | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>993</b> | <b>\$301,177,691.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                         |             |          |               |    |          |               |  |
| 3138WHWR9    |  | 1ST ED CREDIT UNION                                          | 1          | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$120,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST UNITED BANK                                              | 2          | \$357,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 360 MORTGAGE INC                                             | 1          | \$271,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                                    | 5          | \$1,000,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$120,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                               | 6          | \$1,627,800.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$360,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                                       | 4          | \$386,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD                                          | 1          | \$222,557.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 23         | \$3,890,866.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK & TRUST                                        | 3          | \$733,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 2          | \$346,830.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER                                         | 3          | \$553,086.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$188,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, N.A                                           | 4          | \$969,901.77            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 39         | \$10,270,900.08         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$370,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 2          | \$703,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 43         | \$11,185,251.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK & TRUST                               | 4          | \$358,960.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4  | \$1,334,960.48 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 7  | \$2,090,825.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK           | 4  | \$791,023.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 14 | \$2,564,710.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                               | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                       | 3  | \$976,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 2  | \$600,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                            | 3  | \$684,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$377,807.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK                                           | 4  | \$856,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                             | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 6  | \$1,364,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                           | 5  | \$789,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                     | 4  | \$661,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1  | \$225,969.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 20 | \$2,925,672.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                        | 4  | \$820,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                              | 3  | \$503,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                           | 1  | \$279,268.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                        | 1  | \$346,013.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$75,536.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL                                      | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                               |    |                 |       |   |        |    |   |        |
|  | BETTER BANKS                                               | 2  | \$399,635.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$119,455.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                             | 2  | \$204,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$72,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE CHIP FEDERAL CREDIT UNION                             | 1  | \$261,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                          | 1  | \$153,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 4  | \$1,403,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$206,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$62,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                        | 1  | \$88,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$586,046.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$487,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE , INC                                 | 1  | \$317,204.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$332,112.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 53 | \$17,460,720.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9  | \$2,284,101.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 4  | \$783,120.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 13 | \$4,545,700.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$133,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&S BANK                                                  | 2  | \$551,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBI BANK & TRUST                                           | 1  | \$172,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                               | 6  | \$1,410,669.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$154,560.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1  | \$269,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 2 | \$474,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                         | 4 | \$460,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                           | 2 | \$237,825.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 7 | \$2,628,420.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                                 | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$792,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                         | 1 | \$236,644.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK, TYLER, TEXAS                              | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                                | 3 | \$783,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$69,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - CENTERVILLE                            | 1 | \$75,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                 | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$298,640.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                              | 2 | \$425,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                         | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC HOME LENDING                                             | 1 | \$318,547.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$230,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 2 | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS STATE BANK                                           | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                          | 1 | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 2 | \$667,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                        | 2 | \$730,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                               | 1 | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK MANKATO                     | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                     | 2  | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$520,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P        | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 1  | \$141,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                     | 4  | \$734,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD            | 2  | \$623,476.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1  | \$241,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTBC BANK CORP., (USA)                     | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A         | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 3  | \$450,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO        | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 13 | \$2,253,160.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 3  | \$604,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                 | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING                   | 1  | \$230,693.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                   | 2  | \$794,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3  | \$411,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ENTEGRA BANK                                         | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                              | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5  | \$1,328,540.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK                               | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                     | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 2  | \$411,236.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                       | 3  | \$1,015,252.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION            | 1  | \$138,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                 | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 1  | \$336,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 7  | \$2,836,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                    | 1  | \$57,809.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 3  | \$587,597.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 5  | \$1,905,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 22 | \$7,155,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                      | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 7  | \$874,089.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 3  | \$359,265.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$2,000,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 12 | \$4,258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE LOAN SERVICES INC                         |    |                |       |   |        |    |   |        |
|  | FIRST COLLINSVILLE BANK                                | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$265,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                             | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,361,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 31 | \$6,765,512.24 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 5  | \$887,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$353,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 9  | \$2,506,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$799,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LENDING                                          | 1  | \$343,019.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$191,992.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$435,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                          | 1  | \$84,188.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                    | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$556,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 2  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 12 | \$4,077,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$122,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST STATE BANK SOUTHWEST                      | 1 | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3 | \$898,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK                            | 2 | \$503,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                          | 2 | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                          | 1 | \$161,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRONTIER BANK                                   | 2 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC                         | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GERMANTOWN TRUST & SAVINGS BANK                 | 1 | \$196,214.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                                       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK                                | 1 | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK FSA                            | 4 | \$533,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK                            | 1 | \$303,577.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOOGAIN INC                                     | 8 | \$2,745,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOOGAIN, INC                                    | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE LLC                   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 1 | \$347,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                  | 1 | \$367,998.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$125,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$65,124.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD SAVINGS BANK                            | 1 | \$294,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                            | 1 | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                          | 2 | \$355,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERITAGE BANK                                   | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                               |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | HERITAGE BANK, AN IOWA CORPORATION                            | 1  | \$374,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 4  | \$938,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 7  | \$1,242,454.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 46 | \$15,742,826.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                                     | 3  | \$690,669.60    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 2  | \$458,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,104,914.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                        | 1  | \$179,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 4  | \$1,389,764.32  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$181,165.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 37 | \$6,675,468.21  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 5  | \$847,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 2  | \$289,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                   | 4  | \$548,950.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                    | 1  | \$211,974.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILOANMASTER, INC                                              | 1  | \$367,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1  | \$218,453.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERCITY STATE BANK                                        | 2  | \$267,759.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                     | 4  | \$720,880.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IPAVA STATE BANK                                            | 1  | \$270,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL<br>SAVINGS & LOAN ASS                      | 2  | \$43,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                 | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE<br>SERVICES, INC                               | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORP                                          | 1  | \$298,638.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                        | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION                               | 3  | \$747,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                             | 1  | \$415,107.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                                                 | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY LENDING USA                                          | 1  | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDIA, INC                                                 | 1  | \$183,318.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                  | 3  | \$680,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                          | 2  | \$479,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                               | 2  | \$358,260.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>CO-OPERATIVE BANK                              | 2  | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>& TRUST COMPANY                       | 2  | \$375,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST COMPANY                     | 3  | \$294,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                 | 14 | \$3,669,675.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                         | 2  | \$230,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE<br>BANK                                 | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE<br>BANK, AN IOWA<br>BANKING CORPORATION | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                            | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL<br>FUNDING                                     | 3  | \$726,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL<br>FUNDING INC                                 | 1  | \$287,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>LLC                                    | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 2  | \$346,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MERCANTILE BANK                                              | 5  | \$435,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 9  | \$1,474,149.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 2  | \$569,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 2  | \$684,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$123,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1  | \$307,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 3  | \$773,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                                | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 3  | \$550,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                            | 2  | \$347,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$65,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC                                             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$1,154,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                              | 4  | \$856,827.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 25 | \$4,992,768.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 1  | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                         | 2  | \$464,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 3  | \$265,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                    | 3  | \$913,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 6  | \$1,567,768.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                         | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NICOLET NATIONAL BANK                | 3  | \$585,660.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                      | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP        | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                     | 2  | \$593,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                       | 1  | \$137,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 24 | \$5,743,847.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD BANK                         | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING                        | 1  | \$253,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                   | 1  | \$241,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$77,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                    | 2  | \$193,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                   | 2  | \$303,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                        | 2  | \$181,621.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                          | 5  | \$1,330,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 2  | \$556,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$274,925.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 11 | \$3,285,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$572,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                | 6  | \$1,250,137.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK             | 1  | \$64,704.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK          | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 2  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC               | 5  | \$758,984.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                  | 2  | \$613,232.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC              | 1  | \$167,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$519,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                   | 12 | \$2,295,939.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                         | 6  | \$1,646,425.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$265,509.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                                                  | 2  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                                    | 4  | \$462,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$706,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 13 | \$4,101,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                              | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 3  | \$502,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                              | 1  | \$170,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                       | 1  | \$119,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE                                    | 1  | \$340,447.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$645,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                                   | 2  | \$529,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                            | 4  | \$409,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                             | 2  | \$610,007.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$256,234.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                         | 1  | \$248,865.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                                    | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                                   | 4  | \$954,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 4  | \$1,130,829.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 2  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1  | \$99,091.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1  | \$190,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL                                             | 1  | \$199,092.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC. - C                                           |   |                |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$322,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1 | \$207,852.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                        | 1 | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$165,138.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                          | 1 | \$332,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$367,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1 | \$322,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$747,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                               | 1 | \$144,170.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$140,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SINDEO, INC                                                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOFI LENDING CORP                                            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1 | \$94,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                             | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                   | 1 | \$125,019.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 4 | \$570,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 6 | \$1,766,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                   | 1 | \$303,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                        | 2 | \$162,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                   | 1 | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 5 | \$1,128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                             |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHWEST MISSOURI                        | 3  | \$922,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 10 | \$2,139,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                            | 1  | \$155,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2  | \$454,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 2  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 2  | \$254,875.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                           | 5  | \$1,498,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1  | \$74,046.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                    | 1  | \$88,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                           | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 4  | \$714,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE                                      | 1  | \$238,910.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$482,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |     |                 |        |   |        |    |   |        |  |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
|  | TRUWEST CREDIT UNION                                         | 1   | \$267,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                        | 1   | \$189,137.52    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1   | \$85,430.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                        | 10  | \$1,083,629.00  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                    | 102 | \$33,417,847.61 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2   | \$194,381.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2   | \$426,511.06    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 10  | \$2,590,557.00  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 6   | \$1,321,516.15  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3   | \$631,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                              | 1   | \$166,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC                                         | 2   | \$666,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2   | \$504,025.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1   | \$386,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                          | 1   | \$192,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A                                            | 1   | \$240,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES                                  | 1   | \$400,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEOKIE CREDIT UNION                                          | 1   | \$190,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST CENTRAL BANK                                            | 2   | \$288,333.07    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION                                    | 1   | \$62,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1   | \$405,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS                  | 3   | \$1,014,465.02  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|           |  |                                                       |       |                  |        |   |        |    |   |        |  |
|-----------|--|-------------------------------------------------------|-------|------------------|--------|---|--------|----|---|--------|--|
|           |  | LIMITED LIABILITY                                     |       |                  |        |   |        |    |   |        |  |
|           |  | WOLF RIVER COMMUNITY BANK                             | 3     | \$572,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | Unavailable                                           | 1     | \$235,000.00     | -0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Total     |  |                                                       | 1,367 | \$331,127,127.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |  |
|           |  |                                                       |       |                  |        |   |        |    |   |        |  |
| 3138WHWS7 |  | ACADEMY MORTGAGE CORPORATION                          | 5     | \$667,150.00     | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1     | \$147,136.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ADVANCIAL FEDERAL CREDIT UNION                        | 1     | \$150,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ADVANTAGE COMMUNITY BANK                              | 2     | \$270,000.00     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AFFILIATED BANK                                       | 1     | \$125,969.57     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1     | \$130,400.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 2     | \$282,000.00     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALIGN CREDIT UNION                                    | 1     | \$145,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | ALPINE BANK & TRUST CO                                | 1     | \$143,650.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMARILLO NATIONAL BANK                                | 1     | \$128,720.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 1     | \$147,927.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN BANK & TRUST                                 | 1     | \$146,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                     | 3     | \$412,566.26     | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN INTERNET MORTGAGE, INC                       | 2     | \$276,900.00     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONAL BANK FOX CITIES                     | 1     | \$144,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1     | \$150,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC           | 1     | \$140,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | AMERIFIRST FINANCIAL CORPORATION                      | 2     | \$292,200.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$286,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 1 | \$149,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$395,285.67   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$254,441.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AZURA CREDIT UNION                                           | 1 | \$127,424.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$425,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                          | 1 | \$128,685.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK SNB ISAOA                                               | 4 | \$557,096.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                               | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMBANK                                                    | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLUE SKY FUNDING, LLC                                        | 1 | \$138,381.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                            | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$138,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$409,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                            | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER BANK, NA                                              | 8 | \$1,108,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW                               | 4 | \$546,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                  |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                                 |   |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING              | 2 | \$275,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE<br>SERVICES, INC                                   | 1 | \$133,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC. - COR                                           | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 9 | \$1,263,755.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA ALLIANCE<br>BANK                                        | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                                  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE<br>OF THE OZARKS                            | 1 | \$126,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$148,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                       | 3 | \$432,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$141,045.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL<br>CREDIT UNION                                | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE<br>BANK                                          | 1 | \$139,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVERBELT CREDIT<br>UNION                                       | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                  | 3 | \$404,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK<br>& TRUST COMPANY                             | 2 | \$267,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL<br>BANK                                       | 1 | \$147,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                 | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                 | 2 | \$275,351.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                       | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD                                           | 2  | \$263,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3  | \$430,406.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 4  | \$550,202.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 5  | \$708,820.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$130,655.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                        | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 2  | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                  | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                           | 2  | \$288,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 1  | \$136,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                   | 2  | \$277,028.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC                              | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 2  | \$270,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                                  | 2  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 13 | \$1,819,980.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST               | 1  | \$134,374.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK               | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 3  | \$418,230.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 5  | \$708,150.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                         | 4  | \$558,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 4  | \$543,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                             | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK OF THE PALM BEACHES                              | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 2  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                         | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 4  | \$527,120.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                          | 3  | \$424,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$413,727.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 10 | \$1,420,720.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                         | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                     | 4  | \$545,082.30   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK TPO                                     | 2  | \$272,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTH BANK                                            | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                            | 1  | \$134,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK SOUTHWEST                                  | 1  | \$126,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 3  | \$431,320.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$557,346.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC                                   | 5  | \$682,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FNB BANK, N.A                                               | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                          | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                             | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANDSEN BANK & TRUST               |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$131,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC         | 17 | \$2,370,586.35 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 2  | \$287,070.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1  | \$130,757.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                         | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 5  | \$657,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION  | 1  | \$139,247.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$430,375.17   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION            | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY              | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC      | 2  | \$281,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 7  | \$952,029.07   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC         | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY        | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 2  | \$267,194.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$143,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4  | \$561,080.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE |   |                |       |   |        |    |   |        |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORP                                             | 2 | \$267,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION                                     | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                     | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                               | 2 | \$273,813.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                         | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK , A CORPORATION                             | 1 | \$133,667.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 1 | \$147,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                      | 3 | \$421,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC.,<br>A CORPORATION                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE                                            | 3 | \$412,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK                                                           | 1 | \$133,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 4 | \$564,975.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI                                         | 1 | \$130,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE<br>SERVICES, INC                                         | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                         | 7 | \$1,001,847.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN<br>SERVICING LLC                                        | 1 | \$147,702.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                              | 2 | \$289,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 2 | \$272,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT<br>UNION                                             | 1 | \$125,749.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL,<br>INC                                           | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | LONE STAR NATIONAL BANK                                      | 2 | \$282,567.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY                                  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                              | 1 | \$147,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                               | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                                | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                        | 2 | \$285,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES ACCT# 247008082                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4 | \$528,010.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$149,961.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                                              | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NBKC BANK                                          | 2 | \$282,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                         | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$149,867.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK                             | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 3 | \$431,976.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$149,325.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                           | 1 | \$132,402.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 2 | \$272,160.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                        | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                 | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 4 | \$562,475.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$138,393.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                             | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 3 | \$432,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$419,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 1 | \$128,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                                        | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 4 | \$546,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                        |   |                |       |   |        |    |   |        |
|  | RANLIFE, INC                                                       | 1 | \$137,995.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK                                                           | 2 | \$258,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION,<br>A TEXAS CREDIT UNI | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                            | 2 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORP                                           | 1 | \$149,340.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 2 | \$280,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED<br>MORTGAGE LLC                                       | 5 | \$671,870.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE    | 3 | \$429,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                                         | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                       | 2 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                                | 8 | \$1,116,791.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY                                | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                         | 1 | \$128,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 2 | \$271,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK,<br>A COMMERCIAL BANK                          | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE<br>FEDERAL CREDIT UNION                           | 5 | \$700,604.68   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 1 | \$144,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE                             | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                  | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                    | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                           |    |                |       |   |        |    |   |        |
|  | SIU CREDIT UNION                                                     | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                             | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                     | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK<br>AND TRUST                                        | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                       | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                          | 2  | \$292,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                             | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORP                                            | 1  | \$140,441.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                                  | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                               | 2  | \$279,920.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                   | 1  | \$143,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                                 | 12 | \$1,676,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                  | 5  | \$723,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                       | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                  | 3  | \$415,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                               | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS<br>GUARANTEE TITLE &<br>TRUST COMPANY                    | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                                           | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>SOURCE, INC                                          | 1  | \$141,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                        | 1  | \$125,125.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT<br>UNION                                         | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL<br>CREDIT UNION                                     | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                   | 1  | \$145,345.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                       | 2 | \$266,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                                                 | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 6 | \$827,150.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$411,155.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$129,823.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$126,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                             | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                        | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                     | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTFIELD BANK FSB                                          | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|           |  |                                                            |     |                 |       |   |        |    |          |
|-----------|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|----|----------|
|           |  | WOODLANDS NATIONAL BANK                                    |     |                 |       |   |        |    |          |
|           |  | YUKON NATIONAL BANK                                        | 1   | \$131,250.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | Unavailable                                                | 1   | \$145,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  |                                                            | 542 | \$75,252,091.90 | 100%  | 0 | \$0.00 |    | 0 \$0.00 |
|           |  |                                                            |     |                 |       |   |        |    |          |
| 3138WHWT5 |  | 1ST MIDAMERICA CREDIT UNION                                | 1   | \$160,050.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | 1ST SECURITY BANK OF WASHINGTON                            | 2   | \$329,700.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ABBEVILLE BUILDING & LOAN                                  | 1   | \$169,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                               | 18  | \$2,912,233.43  | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ACHIEVA CREDIT UNION                                       | 1   | \$150,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ACOPIA, LLC, A CORPORATION                                 | 1   | \$166,250.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                 | 1   | \$154,595.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ADVISORS MORTGAGE GROUP, LLC                               | 1   | \$152,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AFFILIATED BANK                                            | 1   | \$153,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AFFILIATED MORTGAGE COMPANY                                | 1   | \$170,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AFFIRM HOME LOANS, LLC                                     | 1   | \$153,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC                                 | 2   | \$326,050.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ALTAONE FEDERAL CREDIT UNION                               | 1   | \$169,849.41    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                                 | 2   | \$303,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMCAP MORTGAGE, LTD                                        | 1   | \$166,155.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES            | 1   | \$170,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 4   | \$669,050.00    | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICA'S FIRST FCU                                        | 1   | \$151,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN BANK                                              | 1   | \$168,020.11    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC                            | 2   | \$325,850.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1   | \$173,700.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                                           |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING      | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING                                 | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION   | 1 | \$168,856.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                       | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3 | \$482,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6 | \$954,335.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$482,810.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                               | 5 | \$779,855.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP                                       | 1 | \$156,987.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$932,230.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL                               | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                                  |   |                |       |   |        |    |   |        |
|  | ARVEST BANK                                                   | 5 | \$777,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 8 | \$1,277,384.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                                    | 1 | \$158,250.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA               | 2 | \$345,065.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                            | 3 | \$477,802.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                           | 3 | \$509,410.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS,<br>INC                                   | 1 | \$159,170.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                                  | 1 | \$152,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1 | \$174,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                            | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2 | \$308,070.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FRANKLIN<br>COUNTY                                    | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK                                           | 1 | \$156,429.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP       | 4 | \$656,716.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                                      | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                            | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$322,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 3 | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                                   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP DBA<br>VALLEY VIEW HOME<br>LOANS | 1 | \$156,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                    | 4 | \$637,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL BANK                                                  | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR<br>RESIDENTIAL LENDING,<br>INC                         | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>TEXAS                                     | 2 | \$330,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                              | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                                                  | 6 | \$967,989.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                             | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING            | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING              | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE<br>SERVICES, INC                                   | 3 | \$483,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 4 | \$658,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 5 | \$796,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                                   | 3 | \$507,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&S BANK                                                        | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                | 2 | \$315,208.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                             | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND<br>TRUST                                     | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST<br>LOUIS                                      | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                                  | 3 | \$507,077.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                       | 4 | \$654,751.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                                     | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$166,759.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$656,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                         | 1 | \$163,747.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                          | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                            | 1 | \$174,242.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$174,503.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1 | \$163,736.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$171,340.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA                                      | 1 | \$153,762.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$329,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                 | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                      | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                         | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                        | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 6 | \$986,474.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |   |              |       |   |        |    |   |        |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE HOME LENDING, INC              |   |              |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE, INC                  | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC A CORPORATION   | 1 | \$157,884.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., CORPORATION   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC       | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                    | 1 | \$154,661.51 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$823,850.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC               | 1 | \$155,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                              | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                         | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$322,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                   | 4 | \$643,219.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                  | 4 | \$659,156.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION        | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DILLON CREDIT UNION                        | 2 | \$316,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                    | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EITZEN STATE BANK                          | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION    | 1 | \$159,821.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                   | 2 | \$337,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                        | 2 | \$345,742.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC              | 1 | \$160,535.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME        | 6 | \$970,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LENDING                                                         |    |                |       |   |        |    |   |        |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                    | 2  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                             | 3  | \$496,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                                                   | 2  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD NATIONAL<br>BANK, ISAOA                               | 1  | \$166,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                  | 24 | \$3,864,278.16 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS BANK                                   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                               | 5  | \$860,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                               | 1  | \$163,758.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD                                                 | 1  | \$166,779.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                                               | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                | 9  | \$1,458,326.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK                                    | 1  | \$169,738.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                                       | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                       | 12 | \$1,947,509.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                              | 6  | \$978,216.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT<br>UNION                                  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                             | 1  | \$167,907.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK<br>AND TRUST, A<br>LOUISIANA<br>CORPORATION | 1  | \$172,733.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$329,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A                  | 3  | \$476,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                                 |   |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$150,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2 | \$337,661.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$161,020.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 6 | \$962,333.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$154,533.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2 | \$326,990.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$172,727.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 4 | \$663,310.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK    | 1 | \$151,686.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 7 | \$1,130,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES                            | 1 | \$165,361.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 1 | \$164,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                  | 3 | \$484,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                     | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                              | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$336,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$327,871.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 6 | \$983,509.06   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK                                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                       | 2 | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 2 | \$329,972.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$170,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK INC                                                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                        | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST C/O DATAVERIFY                         | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY                                    | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 2 | \$319,930.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 2 | \$341,461.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,001,270.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                         | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE                                            | 1 | \$173,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                         | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                           | 1 | \$171,108.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$503,720.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 2 | \$319,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 3 | \$500,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC                                               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                                      | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                          | 2  | \$324,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                        | 1  | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                         | 1  | \$169,732.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 31 | \$5,007,209.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 2  | \$322,472.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$168,540.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$154,755.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST07/01/2016                          | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH PLAINS BANK                                              | 1  | \$165,710.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN | 1  | \$169,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 2  | \$325,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 1  | \$168,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 2  | \$336,056.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 4  | \$658,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                              |   |                |       |   |        |    |   |        |
|  | HOMEFIRST MORTGAGE<br>CORP                                            | 1 | \$157,262.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,<br>LLC                                            | 1 | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 2 | \$327,760.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE<br>INC                                              | 1 | \$163,664.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORP DBA MCGLONE<br>MORTGAGE GROUP               | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                         | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                    | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                     | 3 | \$487,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN<br>MORTGAGE GROUP INC                                      | 2 | \$346,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                               | 1 | \$151,242.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                        | 1 | \$159,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                     | 1 | \$168,733.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                         | 6 | \$985,749.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                              | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 2 | \$340,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                      | 7 | \$1,146,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 1 | \$152,030.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                                  | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE                                            | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC. - CONV                           | 1 | \$168,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                                   | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                       | 1 | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON BANK OF MISSOURI                                     |    |                |       |   |        |    |   |        |
|  | LAFAYETTE AMBASSADOR BANK                                      | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 13 | \$2,126,964.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                   | 2  | \$318,076.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                              | 4  | \$644,817.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                          | 4  | \$634,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 2  | \$321,298.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                                   | 3  | \$482,364.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                           | 1  | \$160,557.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                          | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 5  | \$817,917.20   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1  | \$160,792.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                     | 1  | \$163,497.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                | 3  | \$481,873.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY, INC                             | 1 | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                        | 1 | \$158,255.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                      | 2 | \$325,835.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                  | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$169,743.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                          | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                           | 1 | \$151,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                                              | 1 | \$168,506.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$158,949.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                    | 1 | \$150,253.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                      | 1 | \$157,161.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                       | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 8 | \$1,265,074.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                        | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$170,332.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2 | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 2 | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                         | 1 | \$159,953.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A                                |   |              |       |   |        |    |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$515,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 2 | \$321,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                                     | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                           | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                                   | 1 | \$165,350.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                         | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                              | 3 | \$492,689.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$151,272.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$173,588.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                     | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                           | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                  | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                      | 1 | \$154,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                           | 5 | \$802,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY       | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                           | 1 | \$156,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                   | 2 | \$303,278.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                 | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 2 | \$330,822.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                        | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 3 | \$487,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 4 | \$640,008.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY INC                            | 2 | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                              | 2 | \$327,725.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                  | 1 | \$173,570.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                | 2 | \$317,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 4 | \$650,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                        | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK                                    | 1 | \$173,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                      | 1 | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 9 | \$1,436,452.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                        | 2 | \$317,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE             | 1 | \$166,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                          | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                      | 1 | \$163,373.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING                          | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                            |   |                |       |   |        |    |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$343,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$316,419.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                              | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$152,769.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON FEDERAL CREDIT UNION                         | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                           | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                               | 1 | \$157,767.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$1,476,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$480,232.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                            | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 3 | \$507,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                          | 5 | \$796,888.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING, INC                                     | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                            | 1 | \$157,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$166,847.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$156,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$999,890.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                               | 2 | \$330,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                 | 2 | \$339,708.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE                                    | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                                                 |    |                |       |   |        |    |   |        |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 5  | \$795,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$165,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$169,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$779,781.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SETTLERS BANK                                                | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 4  | \$634,875.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 11 | \$1,764,054.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$157,043.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLE MORTGAGE                                              | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                          | 1  | \$154,924.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$518,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 4  | \$622,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$163,756.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 2  | \$333,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 5  | \$793,092.20   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$150,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 13 | \$2,120,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                        | 1  | \$157,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP                        | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INC, A MICHIG                                  |   |              |       |   |        |    |   |        |
|  | SUCCESS MORTGAGE PARTNERS, INC                          | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUGAR RIVER BANK                                        | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                             | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 3 | \$514,708.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                      | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                     | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                      | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                   | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                            | 1 | \$154,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                     | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$170,736.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$163,257.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                         | 2  | \$336,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$173,404.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 13 | \$2,081,499.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5  | \$805,754.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK                                             | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$468,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$1,662,177.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                                      | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 3  | \$484,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                                 | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$343,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$167,105.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VICTORIAN FINANCE LLC                                        | 1          | \$156,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 2          | \$305,960.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$341,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$657,892.39            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1          | \$161,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$156,569.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$151,920.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$153,834.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$170,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                            | 1          | \$160,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>924</b> | <b>\$150,123,482.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHWU2    | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,890,295.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$328,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                       | 1          | \$227,685.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$229,549.64            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS                               | 1          | \$370,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | #14                                                         |   |                |       |   |        |    |   |        |
|  | ALTERRA HOME LOANS                                          | 1 | \$387,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$243,770.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$213,350.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$736,385.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMOCO CREDIT UNION                                          | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$665,295.84   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$322,554.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$379,953.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                             | 7 | \$1,912,934.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$290,502.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 2 | \$606,880.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$301,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$412,680.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC                                       | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                                    | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                        | 2 | \$431,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$622,483.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$303,905.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA HOME SOLUTIONS INC                              |   |                |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$713,402.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 1 | \$360,396.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$830,487.82   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                          | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK             | 1 | \$271,317.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$305,943.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                            | 1 | \$263,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1 | \$225,625.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$223,965.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$999,350.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1 | \$266,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 6 | \$1,597,209.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$363,745.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                      | 1 | \$234,582.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                    | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1 | \$225,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                        | 4 | \$1,301,405.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME                          | 2 | \$515,466.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, A LIMITED<br>LIABIL                                |    |                |       |   |        |    |   |        |
|  | EUSTIS MORTGAGE<br>CORPORATION<br>CORPORATION                | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING            | 9  | \$2,974,704.43 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL,<br>INC - COR                              | 1  | \$363,206.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                 | 2  | \$593,655.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&B ACQUISITION<br>GROUP, LLC                                | 1  | \$214,397.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION               | 8  | \$2,099,392.12 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE             | 2  | \$662,988.05   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>LLC                                    | 13 | \$4,508,325.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                           | 3  | \$953,800.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$248,528.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                           | 4  | \$1,416,960.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                             | 1  | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                       | 2  | \$637,450.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WESTERN TRUST<br>BANK                                  | 1  | \$211,601.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WORLD<br>MORTGAGE<br>CORPORATION                       | 1  | \$213,448.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                       | 2  | \$648,375.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 1  | \$263,910.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 4  | \$1,187,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 1  | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                               | 2  | \$590,957.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN EMPIRE MORTGAGE , INC .,, A CALIFORNIA CORPORATION    |   |                |       |   |        |    |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$369,977.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$225,781.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$233,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,815,502.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$408,158.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$246,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$200,029.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                     | 1 | \$308,324.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$341,518.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 1 | \$227,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$548,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A                              | 1 | \$407,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 3  | \$928,120.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC                                      | 1  | \$323,391.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$241,336.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$208,705.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEVEL ONE BANK (23848)                                     | 1  | \$308,314.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$324,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                         | 1  | \$293,903.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK                                              | 1  | \$332,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$331,082.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                        | 1  | \$317,775.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 3  | \$774,588.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1  | \$307,705.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                        | 1  | \$276,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$313,405.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                         | 1  | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 2  | \$699,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1  | \$213,455.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 4  | \$1,143,470.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 11 | \$3,310,909.26 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC                                        | 1  | \$205,834.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 2  | \$712,405.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 2  | \$423,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2  | \$798,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONS LENDING CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | NBKC BANK                                                     | 1  | \$346,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE<br>A DIVISION OF SKYLINE<br>FINANCIAL CORP | 1  | \$330,481.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM<br>LENDING                                  | 1  | \$279,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS<br>FEDERAL CREDIT UNION                        | 1  | \$208,453.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA<br>FINANCIAL SERVICES                         | 1  | \$251,465.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                              | 5  | \$1,670,859.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE, INC                                  | 10 | \$3,240,949.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                            | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                           | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                                                   | 1  | \$405,565.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED      | 4  | \$1,313,924.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP INC                | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                          | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,<br>INC                                   | 1  | \$306,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,<br>INC                                     | 1  | \$347,755.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE, INC                                   | 2  | \$673,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                           | 1  | \$307,677.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 1  | \$204,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                              | 9  | \$2,753,582.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                                      | 1  | \$286,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                                 | 2  | \$571,725.22   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                           | 1  | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING<br>AND MORTGAGE<br>FINANCE CORPORATION   | 1  | \$218,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE<br>GROUP, LLC                              | 1  | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC<br>DBA FIRST CAPITA                        | 1  | \$213,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1  | \$213,099.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 2  | \$599,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$379,476.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$2,328,854.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$263,720.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$1,011,201.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 1  | \$246,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 1  | \$287,444.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 11 | \$3,280,725.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP                                           | 1  | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,613,511.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 3  | \$987,525.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$398,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$222,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$457,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 4  | \$853,765.21   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$384,686.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$844,814.25   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$305,255.29            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$275,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$265,050.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$257,050.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                         | 1          | \$237,174.35            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$315,878.30            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$537,555.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$360,525.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, NA                                           | 2          | \$670,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$272,175.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$368,080.64            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$257,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                  | 1          | \$281,105.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>332</b> | <b>\$100,045,597.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |    |          |               |
| 3138WHWV0    | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK            | 1          | \$579,419.47            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 6          | \$2,867,789.55          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$1,492,434.34          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$467,916.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$585,267.67            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                             |    |                 |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 3  | \$1,707,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 6  | \$2,934,710.42  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 3  | \$1,438,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2  | \$958,434.20    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC                                  | 2  | \$975,654.79    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL, LLC                                       | 1  | \$467,869.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$562,439.09    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1  | \$589,416.34    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                       | 3  | \$1,402,542.03  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1  | \$516,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP                                   | 1  | \$590,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAYVIEW RESIDENTIAL BROKERAGE                               | 1  | \$500,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$953,858.87    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 8  | \$4,017,437.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$460,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$2,751,908.22  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$457,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CA LENDING, INC                                             | 1  | \$619,081.16    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP             | 1  | \$503,442.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                           | 2  | \$1,034,708.23  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CENTER L.L.C                                        | 1  | \$438,005.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA                        | 29 | \$15,433,965.92 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | SEBONIC FINANCIAL                                            |    |                 |       |   |        |    |   |        |
|  | CASHCALL MORTGAGE                                            | 61 | \$31,393,960.02 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$2,415,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$476,820.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 2  | \$951,952.68    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$721,050.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 3  | \$1,415,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$499,995.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 3  | \$1,688,155.51  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EHTOS LENDING LLC                                            | 1  | \$522,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$447,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 1  | \$539,068.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$457,584.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                            | 3  | \$1,556,507.05  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3  | \$1,698,690.66  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$577,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$595,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                                     | 2  | \$1,055,041.66  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$3,238,290.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$455,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,964,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 6  | \$3,275,844.24  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5  | \$2,669,084.70  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3  | \$1,619,137.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$457,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$457,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$623,155.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$516,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$553,362.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                          | 3 | \$1,489,118.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 2 | \$946,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                           | 3 | \$1,574,701.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$448,642.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 3 | \$1,662,483.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                             | 1 | \$501,980.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC                                                  | 3 | \$1,656,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$523,380.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC                                                 | 6 | \$3,206,754.04 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$501,765.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                         | 1 | \$481,442.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2 | \$974,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$458,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$903,524.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$460,614.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$4,527,240.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$3,481,522.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$444,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF                            | 1 | \$487,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                     |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CHINA (USA) NA                                                      |    |                 |       |   |        |    |   |        |
|  | INTERMOUNTAIN<br>MORTGAGE COMPANY,<br>INC                           | 1  | \$489,240.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                                   | 1  | \$520,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                                 | 1  | \$497,733.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, N.A                                         | 21 | \$11,022,000.68 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY MORTGAGE AND<br>REALTY, INC                                   | 1  | \$625,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                | 1  | \$625,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A                                                     | 5  | \$2,509,817.87  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA                                                     | 1  | \$449,216.33    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDIA, INC                                                         | 2  | \$1,097,189.77  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL | 1  | \$481,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL,<br>INC                                         | 1  | \$546,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                       | 1  | \$440,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                          | 1  | \$447,920.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION             | 2  | \$986,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO                                                   | 1  | \$478,519.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA CORPORATION            | 10 | \$4,946,937.20  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL<br>FUNDING                                             | 1  | \$597,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPTIAL<br>FUNDING INC., A<br>CALIFORNIA<br>CORPORATION CEL #6 | 1  | \$515,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP                                          | 3  | \$1,543,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC                                    | 1  | \$485,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                   | 1  | \$563,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIU HOME<br>MORTGAGE LLC                                       | 1  | \$529,535.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT<br>UNION                                         | 1  | \$512,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |    |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CAPITAL PARTNERS INC                      | 2 | \$1,057,199.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$1,034,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 3 | \$1,676,966.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                               | 1 | \$472,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBKC BANK                                          | 2 | \$1,052,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 8 | \$4,121,026.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI INC                                           | 1 | \$463,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2 | \$1,033,399.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$470,500.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$487,911.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$617,671.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 4 | \$2,134,197.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY MORTGAGE INC                         | 1 | \$592,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 2 | \$982,777.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$490,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$485,562.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$1,417,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 3 | \$1,462,982.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$470,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$538,334.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 3 | \$1,688,465.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                             | 2 | \$897,113.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 2 | \$1,047,810.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1 | \$536,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HONE MORTGAGE INC                            | 1 | \$688,914.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                            | 2 | \$1,043,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$615,138.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |     |                 |        |   |        |    |   |        |  |
|--|-----------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
|  | PRIORITY HOME LENDING, LLC                          | 1   | \$459,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE ADVISORS, LLC                      | 2   | \$1,045,265.00  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2   | \$1,049,075.36  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 13  | \$6,963,800.58  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                         | 2   | \$1,228,678.30  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                         | 2   | \$856,748.70    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                  | 3   | \$1,573,959.00  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC                                  | 2   | \$1,012,729.71  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1   | \$476,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                          | 1   | \$564,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                    | 3   | \$1,373,262.26  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                   | 2   | \$1,072,494.05  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                 | 31  | \$15,743,810.91 | 4.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                   | 1   | \$494,548.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 10  | \$5,344,685.41  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1   | \$436,208.86    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC                         | 1   | \$468,612.96    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                       | 1   | \$600,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                | 42  | \$21,430,698.00 | 6.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 1   | \$536,312.47    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                           | 1   | \$437,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1   | \$500,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THOROUGHbred MORTGAGE                               | 1   | \$470,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 2   | \$903,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                           | 109 | \$56,604,897.25 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                | 1   | \$450,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                                                       |            |                         |              |          |               |    |          |               |
|--------------|-----------------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|---------------|
|              | LLC, A FLORIDA LIMITED                                                |            |                         |              |          |               |    |          |               |
|              | VERITAS FUNDING, LLC<br>ISAOA                                         | 1          | \$425,000.00            | 0.13%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATER AND POWER<br>COMMUNITY CREDIT<br>UNION                          | 1          | \$598,229.31            | 0.19%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL,<br>INC                                             | 5          | \$2,398,353.90          | 0.75%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL,<br>INC. - COR                                      | 1          | \$576,256.16            | 0.18%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE<br>CORPORATION                                           | 2          | \$926,000.00            | 0.29%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL<br>SERVICES                                        | 1          | \$472,799.34            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                      | 1          | \$623,155.53            | 0.19%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE<br>CORPORATION                                             | 1          | \$535,379.87            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE<br>CORPORATION DBA<br>INTERACTIVE<br>MORTGAGE              | 1          | \$425,000.00            | 0.13%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST C | 1          | \$561,750.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIP CODE PROPERTIES,<br>INC                                           | 1          | \$438,000.00            | 0.14%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                           | 1          | \$473,769.43            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>624</b> | <b>\$321,908,585.26</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |            |                         |              |          |               |    |          |               |
| 3138WHWW8    | 1ST MIDAMERICA<br>CREDIT UNION                                        | 1          | \$99,891.00             | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST UNITED BANK                                                       | 1          | \$105,600.00            | 0.18%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                       | 11         | \$1,129,940.03          | 1.88%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCENTRA CREDIT<br>UNION                                              | 1          | \$99,845.00             | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                  | 1          | \$90,000.00             | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE<br>COMMUNITY BANK                                           | 1          | \$97,600.00             | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                                | 2          | \$214,300.00            | 0.36%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                                         | 1          | \$109,000.00            | 0.18%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                                             | 6          | \$581,700.00            | 0.97%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                                       | 1          | \$96,900.00             | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                                       | 2  | \$184,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 6  | \$597,498.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                                          | 1  | \$109,078.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                         | 2  | \$217,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$97,520.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$289,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2  | \$195,884.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$88,125.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$109,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 5  | \$488,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$105,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 13 | \$1,294,356.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$177,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1  | \$93,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | BANK FORWARD                                                 | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF OAKFIELD                                             | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                             | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK SNB                                                     | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                                                  | 2 | \$202,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 1 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELL STATE BANK &<br>TRUST                                   | 4 | \$388,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                             | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                               | 3 | \$291,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK BANK &<br>TRUST                                    | 1 | \$94,680.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMBANK                                                    | 1 | \$93,025.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                            | 1 | \$106,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>ARKANSAS                              | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                            | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 2 | \$199,810.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                                   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK,<br>ISAOA                                  | 1 | \$87,875.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                         | 3 | \$309,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2 | \$182,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CASTLE & COOKE<br>MORTGAGE LLC                               | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING,<br>LLC                                   | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                 | 1 | \$89,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF                                              | 1 | \$105,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOONE COUNTY                                                 |   |              |       |   |        |    |   |        |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$206,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                         | 1 | \$94,057.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                           | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$175,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEYENNE STATE BANK                                          | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$87,318.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$101,693.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                          | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1 | \$88,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                              | 1 | \$108,628.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVISTA BANK                                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$99,842.63  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA STATE BANK A WASHINGTON CORPORATION                 | 1 | \$89,861.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$205,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$93,805.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                           | 2 | \$213,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST BANK                                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$96,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                        | 3 | \$304,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                                            | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$308,930.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                          | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 5 | \$481,453.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 4 | \$403,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                         | 1 | \$109,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 3 | \$280,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK                                                 | 1 | \$107,541.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1  | \$106,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 3  | \$312,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 13 | \$1,283,746.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                               | 2  | \$188,720.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 2  | \$210,961.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                          | 2  | \$188,772.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                       | 1  | \$107,145.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1  | \$94,875.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                    | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, A BANKING CORPORATION            | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2  | \$196,194.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 2  | \$211,540.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 2  | \$186,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 1  | \$92,657.11    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 2  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 4  | \$416,248.34   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 3  | \$281,772.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 2  | \$213,330.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE LOAN SERVICES INC                            |   |              |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                    | 2 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 9 | \$920,326.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 2 | \$197,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 2 | \$204,370.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                     | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                          | 1 | \$98,477.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 3 | \$270,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1 | \$108,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$109,513.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$199,692.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                           | 1 | \$94,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                       | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, N.A             | 4 | \$393,926.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                  | 2 | \$197,914.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO             | 1 | \$85,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A     | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE BANK                  | 1 | \$99,846.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$298,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK          | 1 | \$103,679.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST           | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$204,684.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                           | 2 | \$209,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                     | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC           | 2 | \$197,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST               | 2 | \$202,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 3 | \$267,490.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3 | \$300,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC         | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 3 | \$272,706.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC          | 1 | \$103,180.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION               | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,647.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$593,733.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$95,160.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$107,234.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC                                      | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1 | \$87,365.28  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$102,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND FEDERAL CREDIT UNION                               | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$171,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                         | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$95,111.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$219,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$208,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,425.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED                         | 1 | \$99,691.60  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, D/B/A ED                          | 1 | \$91,159.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 3 | \$303,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                                | 1 | \$92,854.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                                   | 2 | \$203,420.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                           | 2 | \$194,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 3 | \$304,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$93,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |              |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1  | \$93,941.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                             | 2  | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                          | 10 | \$983,392.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1  | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                         | 1  | \$106,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION               | 1  | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                    | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT FEDERAL CREDIT UNION                    | 1  | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 2  | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                          | 1  | \$98,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION              | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                          | 1  | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                           | 1  | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                          | 6  | \$576,580.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                          | 1  | \$106,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                   | 2  | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                               | 1  | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                     | 2  | \$207,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                          | 2  | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                  | 2  | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK                                    | 1  | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                | 1  | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                         | 5  | \$516,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                        | 1  | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |   |              |       |   |        |    |   |        |  |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | MEMBER ADVANTAGE MORTGAGE                | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER ONE FEDERAL CREDIT UNION          | 1 | \$89,362.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION         | 5 | \$489,233.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                     | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                | 1 | \$94,320.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                      | 2 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                 | 5 | \$496,940.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC     | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK            | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                    | 4 | \$406,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                         | 4 | \$407,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 2 | \$201,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                        | 3 | \$297,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                 | 3 | \$297,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION             | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIGIN BANK                              | 2 | \$179,880.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                             | 3 | \$286,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                 | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PINNACLE BANK                            | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COMMUNITY BANK                   | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$86,740.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                   | 2 | \$206,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIME MERIDIAN BANK                                    | 1 | \$102,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                              | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$690,720.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                        | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                     | 5 | \$492,065.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2 | \$189,800.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                        | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 3 | \$312,059.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$277,760.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RUHL MORTGAGE INC                                      | 1 | \$107,341.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$396,658.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 5 | \$507,821.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$86,866.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEMPER HOME LOANS, INC                                 | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1 | \$98,160.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$206,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |    |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIMPLICITY CREDIT UNION                                 | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                   | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH OTTUMWA SAVINGS BANK                              | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                | 1 | \$99,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                     | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                                | 1 | \$86,450.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                             | 3 | \$297,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                    | 6 | \$558,068.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                     | 5 | \$513,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION                                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1 | \$106,236.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                   | 2 | \$191,790.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TENNESSEE STATE BANK                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$201,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                | 1 | \$86,020.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PEOPLES BANK                                        | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$289,851.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2 | \$181,154.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | TOMAH AREA CREDIT UNION                                      | 1 | \$98,654.12  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$97,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                         | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK                                                     | 1 | \$89,856.88  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 7 | \$664,632.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                         | 3 | \$285,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                       | 2 | \$180,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$207,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$386,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION                                             | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 3 | \$312,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                        | 3 | \$292,255.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                         | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 2 | \$201,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION BANK                                                  | 1 | \$93,575.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VOYAGE FCU                                                   | 1 | \$100,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                            |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION            | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$88,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$87,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$103,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                    | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 3          | \$307,892.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$204,405.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>606</b> | <b>\$60,076,463.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |    |          |               |
| 3138WHWX6    | 1ST COMMUNITY CREDIT UNION                 | 1          | \$138,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$138,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST STATE BANK                             | 1          | \$135,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$148,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 20         | \$2,805,323.37         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                          | 1          | \$144,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 3          | \$418,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1          | \$142,558.99           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2          | \$289,472.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                 | 1          | \$142,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 3          | \$428,860.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 5          | \$703,855.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMARILLO NATIONAL BANK                                    | 3  | \$409,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 5  | \$671,825.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK                                             | 1  | \$139,320.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                        | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                            | 3  | \$412,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$953,175.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIS BANK                                               | 3  | \$425,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                      | 1  | \$149,769.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 6  | \$802,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                  | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 5  | \$683,495.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARVEST BANK                                               | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 26 | \$3,515,421.18 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 3  | \$420,205.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                        | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$279,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK                                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST                                       | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR                              | 1  | \$130,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                              | 1  | \$133,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                               | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$279,170.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                           | 1  | \$134,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$549,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 3  | \$421,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 13 | \$1,838,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$253,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                          | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 4  | \$568,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                    | 2  | \$269,425.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1  | \$129,010.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$261,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BTC BANK                                        | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$409,255.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 6  | \$850,205.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL |   |              |       |   |        |    |   |        |
|  | CARROLLTON BANK                                              | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE LLC                               | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 3 | \$393,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK AND<br>TRUST                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                                   | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST<br>LOUIS                                  | 1 | \$143,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                              | 4 | \$542,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                   | 4 | \$546,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHACO CREDIT UNION<br>INC                                    | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK                                                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                                | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC                            | 3 | \$425,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC. DBA CIS<br>HOME LOANS        | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                                | 1 | \$143,910.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                          | 1 | \$130,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                          | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK &<br>TRUST COMPANY                           | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                          | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                             | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL<br>MORTGAGE                                    | 1 | \$147,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA<br>NATIONAL BANK                            | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS STATE BANK                                           | 1 | \$132,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                                | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME<br>MORTGAGE                                    | 3 | \$435,403.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$126,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A              |    |                |       |   |        |    |   |        |
|  | COMMONWEALTH BANK & TRUST COMPANY          | 3  | \$427,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                             | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO/ALYSSA BOWER        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA           | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                         | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION              | 4  | \$550,038.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION     | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                       | 2  | \$278,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                     | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 2  | \$275,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$254,320.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC            | 1  | \$133,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                    | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 2  | \$292,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4  | \$562,684.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD                                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$141,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                   | 5  | \$718,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 16 | \$2,226,008.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                                    |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$412,295.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$289,990.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$426,828.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 2  | \$278,430.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1  | \$146,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                                         | 1  | \$128,670.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$284,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$280,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                         | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$130,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$1,184,870.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$138,399.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$2,657,814.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3  | \$417,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                 |   |                |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 6 | \$834,364.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 3 | \$425,475.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6 | \$859,160.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 8 | \$1,114,067.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$576,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 3 | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$134,787.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2 | \$281,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$127,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF TUSCOLA A DI                     | 1 | \$142,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$828,640.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,077,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 2 | \$266,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE | 2 | \$280,532.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | OF ID                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 5  | \$681,103.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$127,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 4  | \$567,975.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 1  | \$131,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                            | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 3  | \$418,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BROKEN ARROW                            | 1  | \$142,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 19 | \$2,674,855.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 2  | \$274,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 5  | \$688,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                 | 3  | \$403,392.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                          | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                     | 2  | \$268,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                            | 1  | \$129,296.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 5  | \$704,934.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK OF ALBAN                         | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$699,824.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                     | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAT BRANCH HOME LOANS              | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC           | 3 | \$417,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK              | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST               | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANKLIN SYNERGY BANK               | 2 | \$255,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                | 1 | \$130,186.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC          | 2 | \$299,538.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION          | 2 | \$283,784.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GIBRALTAR MORTGAGE SERVICES, LLC    | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GIBSLAND BANK & TRUST               | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLENWOOD STATE BANK (INCORPORATED)  | 1 | \$148,895.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN 1 CREDIT UNION               | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION            | 1 | \$149,380.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                  | 2 | \$290,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                  | 3 | \$406,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE             | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENFIELD COOPERATIVE BANK         | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,595.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$289,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                        | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 5  | \$716,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 19 | \$2,696,194.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$137,527.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 4  | \$540,434.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$128,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$127,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$127,260.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIGH PLAINS BANK                                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$408,999.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$141,620.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                         | 1  | \$131,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$714,772.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$276,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN RESIDENTIAL MORTGAGE                     | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2  | \$280,410.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 3  | \$396,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 7  | \$958,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 4  | \$557,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$143,359.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 20 | \$2,738,852.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$409,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$136,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$427,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                       | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2  | \$288,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                              | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$530,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 2  | \$257,095.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1  | \$131,194.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 3  | \$419,930.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING            | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                 | 3  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                             | 1  | \$133,490.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 3  | \$403,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 18 | \$2,459,697.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 7 | \$972,016.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 3 | \$397,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE                                             | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEGACY BANK                                                 | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIVINGSTON STATE BANK                                       | 1 | \$126,779.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1 | \$128,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3 | \$398,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                          | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                                        | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 6 | \$817,555.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 2 | \$263,689.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION OF NH                            | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                                         | 1 | \$140,485.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 2 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                               | 3 | \$443,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$255,890.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                                 | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLSTREAM AREA<br>CREDIT UNION                            | 1 | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK &<br>TRUST                                  | 1 | \$140,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                     | 1 | \$126,003.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 4 | \$556,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT,<br>INC                                  | 6 | \$825,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>HOME LOAN<br>SPECIALISTS | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA<br>INC                                    | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                        | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                                | 8 | \$1,100,675.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 6 | \$828,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                            | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                            | 3 | \$428,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK,<br>MUTUAL BANK                           | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 3 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA                         | 1 | \$132,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK & TRUST                          | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION                     | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                                    | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NICOLET NATIONAL BANK                |   |              |       |   |        |    |   |        |
|  | NJ LENDERS CORP                      | 2 | \$268,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK                       | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                     | 3 | \$431,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$134,687.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN , INC, A CORPORATION            | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                    | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                   | 3 | \$418,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                        | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGIN BANK                          | 4 | \$553,505.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$286,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 6 | \$855,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK INC                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 3 | \$416,346.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC             | 4 | \$554,475.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIAB  | 1 | \$139,692.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                        | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)          | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION   |    |                |       |   |        |    |   |        |
|  | PLATINUM MORTGAGE, INC               | 6  | \$830,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                  | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION   | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION        | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION     | 1  | \$142,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$136,070.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST         | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                 | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                          | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC        | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC    | 4  | \$556,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW   | 2  | \$265,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                | 1  | \$132,291.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC        | 5  | \$696,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB          | 2  | \$267,162.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION          | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                   | 15 | \$2,040,034.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC                      | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4  | \$533,919.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP               | 1  | \$133,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1  | \$149,769.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC STATE MORTGAGE CO                             | 1  | \$147,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                                             | 1  | \$128,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$125,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                       | 1  | \$149,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$275,915.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4  | \$569,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUHL MORTGAGE INC                                      | 1  | \$141,455.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$2,200,235.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7  | \$988,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$260,799.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                  | 1  | \$149,264.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 9  | \$1,284,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4  | \$559,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 2  | \$274,455.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                             | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CHILTON                      | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                     | 1  | \$129,053.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI           | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                         | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                    | 1  | \$131,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                        | 2  | \$290,362.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                       | 19 | \$2,630,155.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 6  | \$805,052.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC             | 1  | \$133,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                      | 4  | \$531,518.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                     | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                 | 2  | \$267,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                      | 3  | \$422,325.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION                           | 1  | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                      | 2  | \$271,120.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC        | 1  | \$132,700.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS            | 2  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY           | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE     | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI           | 2  | \$256,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GARRETT STATE BANK                                      | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                      | 1  | \$126,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                 | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                      | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1  | \$128,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                           | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                               | 1  | \$133,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                           | 4  | \$546,925.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                | 1  | \$143,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 3  | \$429,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 4  | \$553,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 2  | \$280,350.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 16 | \$2,213,817.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                        | 1  | \$125,875.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 2  | \$261,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                                  | 2  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8  | \$1,088,448.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 5  | \$733,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | US BANK NATIONAL ASSOCIATION            | 1  | \$147,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                         | 11 | \$1,492,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                    | 2  | \$286,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERIDIAN CREDIT UNION                   | 1  | \$126,870.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC ISAOA              | 2  | \$272,093.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$141,027.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERVE, A CREDIT UNION                   | 1  | \$139,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE LLC                   | 1  | \$132,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLA GROVE STATE BANK, ISAOA           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VISION BANK                             | 1  | \$140,553.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WANIGAS CREDIT UNION                    | 1  | \$139,680.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$429,461.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION         | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST GATE BANK                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST POINTE BANK                        | 1  | \$134,792.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$411,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                   | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WHITAKER BANK, INC                      | 1  | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE CO, LLC            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WOLF RIVER COMMUNITY BANK               | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146     | 2  | \$266,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |                                                       |              |                         |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                                           | 6            | \$818,714.10            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>1,087</b> | <b>\$149,995,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |              |                         |             |          |               |    |          |               |  |
| 3138WHWY4    |  | 1ST MIDAMERICA CREDIT UNION                           | 3            | \$197,120.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST SECURITY BANK OF WASHINGTON                       | 1            | \$65,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                          | 4            | \$279,075.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC                          | 1            | \$85,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALABAMA ONE CREDIT UNION                              | 1            | \$67,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPENA ALCONA AREA C. U                               | 5            | \$358,755.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                                | 4            | \$218,737.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                            | 4            | \$280,900.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                                | 1            | \$55,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                          | 1            | \$77,600.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA              | 3            | \$205,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA'S FIRST FCU                                   | 1            | \$69,889.84             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK                                         | 1            | \$69,600.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 2            | \$129,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1            | \$53,290.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER                                  | 1            | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK & TRUST                        | 2            | \$110,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1            | \$70,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                      | 1            | \$50,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK           | 7            | \$518,939.25            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 3  | \$214,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 5  | \$312,023.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                          | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 21 | \$1,407,468.62 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                                    | 1  | \$55,911.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC                            | 3  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                           | 1  | \$70,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AZURA CREDIT UNION                                            | 1  | \$82,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                           | 4  | \$243,930.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 5  | \$340,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION         | 2  | \$166,423.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO AN<br>IDAHO CORPORATION                         | 1  | \$53,750.27    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                | 1  | \$80,151.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RANTOUL                                               | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 2  | \$116,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                            | 2  | \$131,152.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                                      | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                            | 1  | \$49,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 3  | \$226,370.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYER HERITAGE<br>FEDERAL CREDIT UNION                        | 1  | \$80,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                    | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO FEDERAL<br>CREDIT UNION                                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>COMMUNITY BANK                                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 2  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                           | 1  | \$50,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                              | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 3  | \$213,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK &<br>TRUST                                     | 1  | \$69,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMBANK                                                     | 2  | \$116,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$143,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUCKEYE STATE CREDIT UNION                             | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 4 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 4 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                             | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                   | 2 | \$96,946.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION     | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$82,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                             | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$220,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 2 | \$66,459.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE CAPITAL LLC                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 1 | \$77,689.28  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVISTA BANK                                           | 1 | \$71,820.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$67,920.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 3 | \$169,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |    |   |        |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FINANCIAL BANK                       |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST BANK OF INDIANA                | 1 | \$44,910.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                           | 2 | \$146,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS             | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                         | 1 | \$53,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                         | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION PLUS                              | 1 | \$80,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 3 | \$225,702.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                              | 2 | \$157,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                       | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                       | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                   | 1 | \$59,810.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                             | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                     | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 2 | \$147,647.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 2 | \$132,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK              | 4 | \$291,533.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                   | 2 | \$168,235.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 2 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |   |              |       |   |        |    |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                         | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                              | 1 | \$44,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU                                        | 3 | \$229,786.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                | 6 | \$386,980.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                       | 1 | \$78,375.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$200,275.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 6 | \$423,458.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                 | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK            | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                  | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                          | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA               | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC             | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH                       | 1 | \$59,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE        | 4 | \$295,514.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                 | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                      | 1 | \$74,881.97  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 4 | \$293,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK RICHMOND<br>NA                                          |    |                |       |   |        |    |   |        |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                                | 4  | \$289,155.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1  | \$84,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION OF<br>BELOIT                       | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 4  | \$263,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 21 | \$1,363,678.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$55,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>N.A                                       | 2  | \$158,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 3  | \$225,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                 | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                   | 2  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &<br>COMPANY | 2  | \$148,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>BROKEN ARROW                                | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF BELLEVUE                                 | 2  | \$151,620.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                    | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                                | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A                                         | 21 | \$1,433,670.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON<br>SAVINGS BANK N.A                                 | 5  | \$285,015.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON<br>SAVINGS BANK, NA                                 | 2  | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                                                 | 1  | \$66,397.62    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                | 1  | \$81,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA                                       | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                    | 2  | \$140,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS                       |   |              |       |   |        |    |   |        |
|  | FIRST STATE COMMUNITY BANK                         | 2 | \$145,877.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$197,622.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                             | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,222.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 5 | \$244,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                                      | 1 | \$33,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                               | 4 | \$269,402.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 8 | \$569,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1 | \$82,535.89  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                               | 1 | \$83,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 2 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                         | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                               | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$67,960.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                     |   |              |       |   |        |    |   |        |
|  | HOME STATE BANK, N.A                              | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 4 | \$239,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$123,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                            | 1 | \$74,828.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 3 | \$198,885.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 3 | \$208,968.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 9 | \$689,215.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$348,805.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 3 | \$178,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 7 | \$498,893.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 3 | \$217,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION                                   | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$84,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                      | 2 | \$124,731.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE HURON CREDIT UNION                           | 1 | \$33,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 9 | \$581,763.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 6 | \$420,655.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                                 | 1 | \$39,938.41  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                    | 2 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                              | 1 | \$50,440.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILT  | 1 | \$79,874.09  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 2 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                                  | 3 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1 | \$77,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                                       | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEM FEDERAL CREDIT UNION                                     | 1 | \$42,609.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 2 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$44,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$58,909.16  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$132,105.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                            | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                                       | 1 | \$69,892.22  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND COMMUNITY BANK                          |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                 | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY          | 1 | \$52,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                             | 2 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 3 | \$227,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                | 1 | \$68,070.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                         | 3 | \$150,030.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                  | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$74,980.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                           | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                | 3 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                  | 3 | \$207,930.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD BANK                                    | 1 | \$71,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FCU                                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                        | 1 | \$80,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                               | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                              | 2 | \$151,482.06 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                                   | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                  | 3 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$83,142.84  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC              | 1 | \$75,175.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 8 | \$588,857.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                              | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 1 | \$81,999.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |   |              |       |   |        |    |   |        |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC                 |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK             | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION            | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$64,580.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION           | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 4 | \$228,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                     | 5 | \$369,401.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$55,290.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION   | 2 | \$149,895.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$40,434.86  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                          | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 2 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$74,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION            | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 6 | \$453,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC              | 2 | \$158,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A     | 8 | \$632,611.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RUOFF HOME MORTGAGE                              |   |              |       |   |        |    |   |        |
|  | SANTANDER BANK, N.A                              | 5 | \$277,023.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                        | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$69,290.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1 | \$45,738.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$69,892.22  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                          | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                             | 1 | \$75,082.86  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                            | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                         | 1 | \$69,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 2 | \$132,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 2 | \$159,099.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK ISAOA ATIMA                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |   |              |       |   |        |    |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORP                      | 2 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 3 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$45,529.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                      | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK                           | 1 | \$84,075.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                         | 2 | \$138,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 4 | \$316,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                       | 1 | \$73,620.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                  | 3 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 5 | \$306,775.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 6 | \$434,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 2 | \$123,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648)  | 1 | \$59,907.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi            | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA          | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | THINK MUTUAL BANK                                            | 2  | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 5  | \$322,387.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                   | 3  | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOMAH AREA CREDIT UNION                                      | 2  | \$165,936.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOMPKINS STATE BANK                                          | 1  | \$36,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                          | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 9  | \$563,075.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$31,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$81,480.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 16 | \$968,929.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                        | 2  | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED VALLEY BANK                                           | 1  | \$64,897.70  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$214,776.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$69,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$64,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                              | 4  | \$230,588.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY STATE BANK                                            | 2  | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALOR FEDERAL CREDIT UNION                                   | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERIDIAN CREDIT UNION                                        | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                                         |            |                        |              |          |               |    |          |               |
|--------------|---------------------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|
|              | VERITAS FUNDING, LLC                                    | 1          | \$80,000.00            | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC<br>ISAOA                           | 1          | \$71,000.00            | 0.14%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 2          | \$101,750.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                    | 1          | \$44,650.00            | 0.09%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION,<br>INC                           | 2          | \$128,600.00           | 0.26%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                    | 1          | \$77,600.00            | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1          | \$77,515.12            | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL<br>SERVICES                          | 2          | \$137,000.00           | 0.27%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                     | 1          | \$81,000.00            | 0.16%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                              | 3          | \$205,000.00           | 0.41%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                | 1          | \$85,000.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                  | 1          | \$70,000.00            | 0.14%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                      | 1          | \$85,000.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL<br>BANK                              | 1          | \$74,400.00            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                        | 1          | \$64,889.93            | 0.13%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y12FCU                                                  | 1          | \$76,100.00            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                             | 3          | \$222,832.12           | 0.36%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>741</b> | <b>\$49,996,930.22</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                         |            |                        |              |          |               |    |          |               |
| 3138WHWZ1    | 1ST 2ND MORTGAGE CO.<br>OF N.J., INC                    | 2          | \$802,600.00           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST COLONIAL<br>COMMUNITY BANK                          | 1          | \$249,615.08           | 0%           | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION<br>BANK                                | 1          | \$417,000.00           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                          | 1          | \$218,500.00           | 0%           | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MORTGAGES                                           | 1          | \$218,500.00           | 0%           | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST POINT LENDING, INC                                  | 1          | \$414,860.27           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING                                   | 1          | \$416,357.96           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                      | 29         | \$9,116,128.37         | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE<br>LENDING                                | 1          | \$406,320.00           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                         | 1          | \$384,420.13           | 0.01%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                            |     |                 |       |   |        |    |   |        |
|--|--------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | 1ST UNITED SERVICES CREDIT UNION           |     |                 |       |   |        |    |   |        |
|  | A MONEY MATTER MORTGAGE, INC               | 1   | \$307,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                  | 5   | \$1,446,909.83  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                | 1   | \$256,500.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABINGTON BANK                              | 1   | \$470,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAG CORPORATION                | 1   | \$334,007.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION               | 117 | \$35,398,604.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACC GROUP INC. - COR                       | 1   | \$343,282.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                   | 1   | \$318,030.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESSBANK TEXAS                           | 1   | \$270,051.64    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACG FUNDING INC                            | 3   | \$1,018,566.98  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                       | 6   | \$1,850,166.56  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA HOME LOANS                          | 4   | \$1,158,256.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC                                 | 2   | \$654,725.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC                                | 1   | \$232,500.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC             | 1   | \$266,624.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACTION ONE FINANCIAL CORPORATION           | 1   | \$389,412.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADAMS BANK & TRUST                         | 1   | \$327,045.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 7   | \$2,336,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCED MORTGAGE SOLUTIONS LLC            | 2   | \$744,409.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION             | 9   | \$2,319,930.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE COMMUNITY BANK                   | 1   | \$278,779.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD              | 4   | \$905,425.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC. (22348)             | 1   | \$379,427.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC               | 13  | \$3,547,581.75  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILAIED BANK                             | 1   | \$275,874.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK                            | 1   | \$365,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                | 17  | \$5,220,241.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 2   | \$421,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AFFILIATED MORTGAGE SERVICES                                 |   |                |       |   |        |    |   |        |
|  | AFFORDABLE LENDING GROUP, LLC                                | 1 | \$273,600.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$303,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION       | 1 | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 4 | \$1,129,887.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 9 | \$2,631,940.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                           | 4 | \$941,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE INC                                    | 1 | \$264,500.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$275,353.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC NMLS #142                           | 1 | \$215,500.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$388,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC NMLS #14                           | 1 | \$396,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. - COR                             | 1 | \$392,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES                                 | 1 | \$252,000.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,230.35   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                         | 5 | \$1,416,907.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                        | 2 | \$697,054.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                                | 1 | \$250,000.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALOHA PACIFIC FEDERAL CREDIT UNION                           | 1 | \$250,000.00   | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$310,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 7 | \$1,766,304.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 3 | \$895,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |   |        |
|  | ALTERRA BANK                                      | 1  | \$268,375.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTERRA HOME LOANS                                | 2  | \$539,440.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                        | 21 | \$5,438,291.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                            | 14 | \$3,814,093.58  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1  | \$213,750.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC               | 1  | \$265,616.75    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                      | 5  | \$1,598,356.60  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 40 | \$10,733,283.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA SECURITY MORTGAGE CORP                    | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                               | 1  | \$287,550.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                 | 2  | \$670,049.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                     | 3  | \$838,436.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                             | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                    | 1  | \$240,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                | 3  | \$881,328.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS        | 2  | \$632,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                              | 2  | \$444,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK MORTGAGE COMPANY                    | 1  | \$259,590.81    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                         | 1  | \$295,673.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                | 2  | \$564,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, NA                                 | 1  | \$215,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                     | 1  | \$345,700.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                             | 2  | \$498,075.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                     | 2  | \$655,637.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN FINANCIAL LENDING, INC                              | 1  | \$233,539.87    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 14 | \$4,413,491.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$221,250.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 8  | \$2,926,989.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION     | 2  | \$763,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 13 | \$3,495,092.88  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                         | 1  | \$251,620.45    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING                 | 1  | \$387,415.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC                             | 4  | \$1,157,031.93  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$381,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL | 1  | \$362,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERBARIC MORTGAGE,LLC                             | 1  | \$325,475.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 59 | \$20,781,333.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 3  | \$732,020.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE ADVISERS INC                               | 1  | \$317,271.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE INC                                        | 1  | \$316,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SOURCE                                     | 1  | \$232,800.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                               | 5  | \$1,639,292.36  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN                                                     | 1  | \$313,527.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                              |     |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE                                        |     |                 |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC                      | 1   | \$368,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 14  | \$3,828,903.40  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2   | \$554,405.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1   | \$212,040.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1   | \$279,662.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED | 1   | \$213,655.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1   | \$226,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 147 | \$52,155,122.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 19  | \$6,434,657.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1   | \$340,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1   | \$329,946.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                  | 1   | \$199,671.26    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                                    | 3   | \$840,860.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1   | \$366,559.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                             |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                            | 28 | \$7,732,098.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 34 | \$10,816,091.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 30 | \$8,797,911.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                                 | 7  | \$2,030,515.77  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$399,370.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 13 | \$4,191,850.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                        | 2  | \$454,998.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMRES CORPORATION                                           | 1  | \$407,984.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 21 | \$5,606,414.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                             | 1  | \$211,200.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 8  | \$2,316,550.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANNAPOLIS FIRST MORTGAGE, LLC                               | 1  | \$225,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANTHEM BANK & TRUST                                         | 1  | \$246,128.73    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCHER COOPERATIVE CREDIT UNION                             | 1  | \$256,113.67    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                        | 3  | \$715,242.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1  | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 2  | \$605,240.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 3  | \$841,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 4  | \$1,195,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 30 | \$8,591,997.46  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 1  | \$362,740.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING |    |                 |       |   |        |    |   |        |
|  | ARKANSAS FEDERAL CREDIT UNION                         | 2  | \$428,655.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                           | 22 | \$5,775,815.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                | 1  | \$237,031.38    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                  | 1  | \$247,920.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE L                   | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                        | 4  | \$926,916.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 69 | \$18,189,442.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                               | 5  | \$1,344,068.44  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE GROUP, INC                        | 1  | \$233,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 6  | \$1,551,405.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                       | 13 | \$4,004,801.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 36 | \$10,303,280.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                          | 2  | \$608,528.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                              | 1  | \$331,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1  | \$245,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURN SAVINGS BANK                                   | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                            | 1  | \$249,204.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                          | 4  | \$1,146,485.96  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION                                  | 1  | \$226,600.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                           | 2  | \$500,108.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                           | 1  | \$206,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY        | 1  | \$210,642.97    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                   | 1  | \$318,030.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 21 | \$5,793,095.39  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                       |    |                 |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | BADGER BANK                                                           | 2  | \$724,371.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION<br>DBA BANC HOME LOANS    | 1  | \$524,243.57    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 25 | \$8,924,111.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANC ONE MORTGAGE<br>CORPORATION                                      | 3  | \$840,624.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCFIRST                                                             | 2  | \$432,734.74    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                                   | 3  | \$702,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FORWARD                                                          | 3  | \$877,770.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                          | 2  | \$730,919.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                           | 6  | \$1,365,425.58  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE<br>AND TRUST COMPANY                                | 1  | \$319,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICAN<br>FORK                                              | 4  | \$1,133,450.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION                 | 1  | \$243,200.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF BOTETOURT                                                     | 1  | \$310,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF BRENHAM                                                       | 1  | \$200,198.01    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF CANTON                                                        | 2  | \$816,981.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF COLORADO                                                      | 1  | \$283,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                | 3  | \$831,321.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                                     | 6  | \$1,700,838.23  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                       | 53 | \$15,643,158.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ENGLAND DBA<br>ENG LENDING ISAOA<br>ATIMA                     | 2  | \$466,050.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF FRANKLIN                                                      | 2  | \$548,072.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF FRANKLIN<br>COUNTY                                            | 1  | \$259,608.40    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                        | 10 | \$3,142,882.58  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII<br>RETAIL                                              | 4  | \$1,504,445.73  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF IDAHO                                                         | 2  | \$435,850.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN<br>IDAHO CORPORATION                                | 1  | \$247,218.78    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                                     | 1  | \$232,649.07    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK<br>MORTGAGE                                       | 2  | \$534,560.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                                       | 4  | \$1,181,138.02  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                             |     |                 |       |   |              |    |   |        |
|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------------|----|---|--------|
|  | BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION              |     |                 |       |   |              |    |   |        |
|  | BANK OF SAINT<br>ELIZABETH                                  | 1   | \$254,500.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                          | 3   | \$722,650.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                         | 12  | \$3,443,815.43  | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF TENNESSEE                                           | 1   | \$264,600.86    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                        | 1   | \$217,935.54    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                           | 3   | \$807,923.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                          | 7   | \$2,099,508.32  | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP     | 24  | \$7,074,043.95  | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF TRAVELERS<br>REST                                   | 1   | \$281,500.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                          | 1   | \$227,950.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK SNB                                                    | 1   | \$236,000.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK SNB ISAOA                                              | 9   | \$2,896,999.38  | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK SNB, AN<br>OKLAHOMA BANKING<br>CORPORATION             | 1   | \$228,000.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN N.A                                           | 1   | \$319,617.88    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                                    | 4   | \$1,063,627.70  | 0.02% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                 | 8   | \$2,169,191.64  | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY                               | 1   | \$417,000.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY LLC                           | 1   | \$249,900.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                          | 5   | \$1,473,993.96  | 0.03% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANNER BANK                                                 | 23  | \$6,532,890.64  | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BARR GROUP, INC                                             | 1   | \$228,000.00    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BARTON CREEK<br>LENDING GROUP LLC                           | 7   | \$2,366,467.12  | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 46  | \$13,547,543.58 | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 132 | \$42,709,518.23 | 0.78% | 1 | \$201,149.93 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$223,620.51    | 0%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA<br>BAY EQUITY HOME<br>LOANS              | 1   | \$417,000.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                                 | 4   | \$1,372,181.30  | 0.02% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  |                                                             | 6   | \$2,442,650.10  | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |                                                      |     |                 |       |   |        |    |   |        |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BAY VALLEY MORTGAGE GROUP                            |     |                 |       |   |        |    |   |        |
|  | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1   | \$452,315.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                        | 2   | \$592,464.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                       | 1   | \$204,250.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                        | 4   | \$2,055,820.64  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                     | 1   | \$270,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE                                        | 1   | \$221,050.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                       | 2   | \$703,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                              | 133 | \$36,498,005.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                  | 10  | \$2,798,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                             | 2   | \$478,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                       | 6   | \$2,031,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                 | 5   | \$1,880,108.04  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION       | 1   | \$273,605.21    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                        | 5   | \$1,750,393.75  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY BANK                                         | 1   | \$269,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                 | 5   | \$1,312,838.65  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                 | 1   | \$209,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK       | 1   | \$269,849.64    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                     | 1   | \$245,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 2   | \$500,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                               | 3   | \$838,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                     | 3   | \$782,544.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMBANK                                            | 1   | \$265,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 1   | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BLUCURRENT CREDIT UNION                     |    |                 |       |   |        |    |   |        |
|  | BLUE FEDERAL CREDIT UNION                   | 3  | \$759,125.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE, INC                      | 1  | \$239,154.92    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                     | 3  | \$1,090,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNA BANK                                    | 2  | \$484,342.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK                           | 1  | \$222,906.27    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION              | 53 | \$15,669,404.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                           | 18 | \$5,694,816.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE             | 2  | \$647,715.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                 | 2  | \$655,757.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                | 3  | \$840,303.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY             | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                | 5  | \$1,337,737.89  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                   | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST   | 7  | \$2,151,653.44  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDUEL STATE BANK                          | 2  | \$501,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                           | 1  | \$282,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EFCU                                 | 1  | \$224,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                   | 2  | \$537,630.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA                              | 1  | \$208,905.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NA                             | 15 | \$4,195,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION           | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION           | 24 | \$6,638,592.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                    | 2  | \$619,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                    | 1  | \$199,705.36    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2  | \$458,070.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |     |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                               | 3   | \$1,442,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 11  | \$4,192,012.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 128 | \$44,186,152.90 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 146 | \$51,427,498.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 58  | \$20,805,524.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1   | \$240,800.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 9   | \$2,566,664.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BTC BANK                                                     | 1   | \$230,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                               | 1   | \$213,750.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS  | 1   | \$416,343.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                      | 1   | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                   | 1   | \$206,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                        | 1   | \$236,126.63    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 6   | \$1,825,329.31  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1   | \$425,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAHP CREDIT UNION                                            | 1   | \$203,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE                                         | 4   | \$1,306,376.39  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 17  | \$4,681,051.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 2   | \$659,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1   | \$204,565.54    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS, LLC., D.B.A.                      | 1   | \$299,548.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |                |       |   |        |    |   |        |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | EXCELERATE CAPITAL                           |   |                |       |   |        |    |   |        |
|  | CALI - LAND INC                              | 1 | \$527,222.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                      | 8 | \$3,315,685.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA HOME SOLUTION, INC                | 1 | \$315,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$353          |       |   |        |    |   |        |