

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 45 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator                                | Total Assets by Originator |                       |                          | Assets that Were Subject of Dema |               |                          |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|----------------------------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                | \$            | (% of principal balance) |
| 3138W9GD6              |                     | AMERICAN INTERNET MORTGAGE, INC                   | 1                          | \$110,000.00          | 3.62%                    | 0                                | \$0.00        |                          |
|                        |                     | BOFI FEDERAL BANK                                 | 1                          | \$120,000.00          | 3.95%                    | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1                          | \$113,100.00          | 3.72%                    | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA BANK OF OKLAHOMA                     | 2                          | \$228,000.00          | 7.51%                    | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA BANK OF TEXAS                        | 3                          | \$354,040.00          | 11.66%                   | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1                          | \$115,000.00          | 3.79%                    | 0                                | \$0.00        |                          |
|                        |                     | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY      | 1                          | \$115,889.00          | 3.82%                    | 0                                | \$0.00        |                          |
|                        |                     | COMMONWEALTH BANK & TRUST COMPANY                 | 1                          | \$110,400.00          | 3.64%                    | 0                                | \$0.00        |                          |
|                        |                     | CRESCENT MORTGAGE COMPANY                         | 1                          | \$119,900.00          | 3.95%                    | 0                                | \$0.00        |                          |
|                        |                     | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1                          | \$124,500.00          | 4.1%                     | 0                                | \$0.00        |                          |
|                        |                     | DIRECT MORTGAGE, CORP                             | 1                          | \$116,250.00          | 3.83%                    | 0                                | \$0.00        |                          |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5                          | \$593,100.00          | 19.53%                   | 0                                | \$0.00        |                          |
|                        |                     | FIRST BANK  | 1                          | \$110,655.00          | 3.64%                    | 0                                | \$0.00        |                          |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3                          | \$346,700.00          | 11.42%                   | 0                                | \$0.00        |                          |
|                        |                     | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1                          | \$124,100.00          | 4.09%                    | 0                                | \$0.00        |                          |
|                        |                     | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2                          | \$234,800.00          | 7.73%                    | 0                                | \$0.00        |                          |
| <b>Total</b>           |                     |   | <b>26</b>                  | <b>\$3,036,434.00</b> | <b>100%</b>              | <b>0</b>                         | <b>\$0.00</b> |                          |
| 3138W9GE4              |                     | AMERICAN INTERNET MORTGAGE, INC                   | 3                          | \$429,100.00          | 8.26%                    | 0                                | \$0.00        |                          |
|                        |                     | ARVEST BANK                                       | 1                          | \$141,750.00          | 2.73%                    | 0                                | \$0.00        |                          |
|                        |                     | BOFI FEDERAL BANK                                 | 6                          | \$820,200.00          | 15.78%                   | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA BANK OF OKLAHOMA                     | 8                          | \$1,117,238.66        | 21.49%                   | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA BANK OF TEXAS                        | 4                          | \$554,694.04          | 10.67%                   | 0                                | \$0.00        |                          |
|                        |                     | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1                          | \$134,509.00          | 2.59%                    | 0                                | \$0.00        |                          |
|                        |                     | DATCU, A CREDIT UNION                             | 1                          | \$125,085.00          | 2.41%                    | 0                                | \$0.00        |                          |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$149,976.00          | 2.89%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$126,000.00          | 2.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5         | \$664,020.00          | 12.77%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$127,447.25          | 2.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 2         | \$286,000.00          | 5.5%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$123,940.42          | 2.38%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$128,250.00          | 2.47%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                            | 1         | \$133,000.00          | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1         | \$136,795.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,198,005.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GF1    | ACCESS NATIONAL MORTGAGE   | 1         | \$76,000.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3         | \$205,000.00          | 3.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9         | \$551,295.70          | 9.94%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$54,000.00           | 0.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$54,769.58           | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 5         | \$339,751.00          | 6.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 4         | \$273,871.80          | 4.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 1         | \$76,920.00           | 1.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 9         | \$546,183.37          | 9.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$288,039.00          | 5.19%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST  | 1         | \$65,217.15           | 1.18%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1         | \$60,000.00           | 1.08%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 2         | \$105,400.00          | 1.9%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$210,000.00          | 3.79%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                                     | 1         | \$73,600.00           | 1.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11        | \$717,120.00          | 12.93%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                | 1         | \$49,560.64           | 0.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 3         | \$230,650.00          | 4.16%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 1         | \$79,000.00           | 1.42%       | 0        | \$0.00        |
|              | GENERATIONS BANK   | 1         | \$64,400.00           | 1.16%       | 0        | \$0.00        |
|              |  | 1         | \$74,364.25           | 1.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MID AMERICA BANK & TRUST COMPANY                              |           |                       |             |          |               |
|              | MINERS NATIONAL BANK OF EVELETH                               | 1         | \$55,000.00           | 0.99%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 7         | \$375,275.88          | 6.77%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                       | 1         | \$69,305.44           | 1.25%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                    | 1         | \$76,750.48           | 1.38%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 5         | \$265,920.00          | 4.79%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$63,472.68           | 1.14%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2         | \$122,450.00          | 2.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION    | 1         | \$82,838.14           | 1.49%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$56,756.32           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1         | \$84,000.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,546,911.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9GG9    | CASHCALL, INC   | 1         | \$124,200.00          | 8.99%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$110,274.36          | 7.98%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$135,100.00          | 9.78%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$153,681.61          | 11.12%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$169,579.44          | 12.28%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$110,300.00          | 7.98%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                             | 1         | \$343,400.00          | 24.86%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 1         | \$234,942.37          | 17.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,381,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9GH7    | AMERICAN INTERNET MORTGAGE, INC                               | 2         | \$239,677.79          | 11.53%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$113,184.06          | 5.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1         | \$113,471.51          | 5.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 2         | \$228,613.00          | 11%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1         | \$108,315.12          | 5.21%       | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1         | \$122,732.32          | 5.9%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$118,202.66          | 5.69%       | 0        | \$0.00        |
|              | D.L. EVANS BANK   | 1         | \$115,314.27          | 5.55%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION   | 1         | \$123,485.74          | 5.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1         | \$110,743.49          | 5.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$118,516.44          | 5.7%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 3         | \$348,778.67          | 16.78%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$110,500.00          | 5.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 1         | \$107,295.60          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,078,830.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9GJ3    | ACCESS NATIONAL MORTGAGE  | 1         | \$126,000.00          | 9.6%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$125,000.00          | 9.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$135,920.00          | 10.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$128,281.94          | 9.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2         | \$274,400.00          | 20.9%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC  | 1         | \$130,159.66          | 9.92%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$133,000.00          | 10.13%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1         | \$132,454.01          | 10.09%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                      | 1         | \$127,485.16          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,312,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9GK0    | 1ST MIDAMERICA CREDIT UNION                                     | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$88,360.00           | 0.07%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$88,000.00           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1         | \$98,148.65           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$406,594.71          | 0.33%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2         | \$194,700.00          | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$98,800.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$105,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 3         | \$297,435.70          | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                        | 2         | \$187,800.00          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                        | 1         | \$94,853.73           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$108,205.26          | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                   | 2         | \$210,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 17        | \$1,717,855.03        | 1.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 5         | \$485,250.00          | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$97,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                | 1         | \$92,850.00           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 4         | \$389,500.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 10        | \$990,581.00          | 0.8%        | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 3  | \$306,100.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II   | 2  | \$183,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$96,750.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$100,067.26   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$206,125.00   | 0.17% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 17 | \$1,638,200.00 | 1.33% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$599,100.00   | 0.49% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | ASOCIACION DE EMPLEADOS DE ELA   | 1  | \$94,216.46    | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$100,644.80   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 89 | \$8,810,378.57 | 7.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$288,900.00   | 0.23% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO                                      | 1  | \$106,246.27   | 0.09% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                      | 4  | \$387,318.77   | 0.31% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$1,171,350.00 | 0.95% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$593,297.20   | 0.48% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1  | \$109,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$107,111.21   | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$296,369.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$95,852.19    | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 21 | \$2,043,366.65 | 1.66% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$92,800.00    | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION                            | 3  | \$302,038.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                        | 2  | \$213,520.00   | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION               | 3  | \$292,650.00   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 3  | \$274,863.28   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 18 | \$1,769,846.02 | 1.44% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$105,836.80   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK                                     | 4  | \$378,460.00   | 0.31% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                    | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                | 1  | \$102,320.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$98,700.00    | 0.08% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY              | 2  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                      | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                             | 1  | \$93,452.69    | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 6  | \$590,400.00   | 0.48% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 1  | \$97,680.00    | 0.08% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                    | 3  | \$305,600.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 2  | \$197,332.96   | 0.16% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                           | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK                                  | 1  | \$108,600.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                       | 3  | \$291,832.17   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                        | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                     | 2  | \$206,846.03   | 0.17% | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                   | 1  | \$90,844.18    | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                | 2  | \$199,250.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 4  | \$399,226.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 7  | \$707,084.00   | 0.57% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                           | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                          | 3  | \$292,342.48   | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK                                | 1  | \$87,400.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                             | 6  | \$609,500.00   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                       | 1  | \$92,538.57    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                   | 8  | \$784,466.02   | 0.64% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 4  | \$417,251.14   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                    | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$188,400.98   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION   |    |                |       |   |        |
|  | COMMUNITYTRUST BANK  | 1  | \$109,431.25   | 0.09% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST   | 1  | \$104,239.26   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3  | \$300,925.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION   | 1  | \$91,858.35    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2  | \$208,711.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION   | 1  | \$100,510.00   | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 3  | \$276,750.00   | 0.22% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$184,700.00   | 0.15% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1  | \$87,159.21    | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$92,100.00    | 0.07% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$104,580.00   | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 2  | \$217,500.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$291,465.91   | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 14 | \$1,349,673.05 | 1.1%  | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 2  | \$202,084.91   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$968,052.43   | 0.79% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$386,020.00   | 0.31% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | EDUCATION FIRST CREDIT UNION   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$286,920.00   | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 2  | \$188,691.82   | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$104,405.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$748,950.00   | 0.61% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$267,061.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1  | \$98,006.00    | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC                 | 2  | \$185,800.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                      | 1  | \$99,243.57    | 0.08% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                         | 1  | \$91,700.00    | 0.07% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION              | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 2  | \$202,200.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                         | 1  | \$103,797.43   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 2  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 2  | \$202,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                         | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$105,337.57   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 1  | \$96,351.42    | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                            | 1  | \$108,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$99,835.62    | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 1  | \$99,845.03    | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO              | 14 | \$1,393,721.62 | 1.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO., INC        | 2  | \$205,033.84   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$187,322.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 2  | \$208,335.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 8  | \$749,983.99   | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7  | \$690,923.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO               | 1  | \$107,330.82   | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 3  | \$295,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                    | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$214,797.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1  | \$96,248.29    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$209,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 9  | \$898,451.00   | 0.73% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$90,798.90    | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$106,228.86   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$108,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTAR BANK NA  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 16 | \$1,580,424.00 | 1.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$193,030.00   | 0.16% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$106,497.78   | 0.09% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1  | \$92,697.06    | 0.08% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 6  | \$581,430.02   | 0.47% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 2  | \$196,590.00   | 0.16% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 3  | \$270,032.58   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK   | 13 | \$1,286,004.52 | 1.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 3  | \$287,174.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 2  | \$191,900.00   | 0.16% | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION   | 1  | \$96,800.00    | 0.08% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 2  | \$205,014.77   | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                    | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | GPO FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$292,100.00   | 0.24% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO   | 1  | \$98,350.00    | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$200,848.92   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION                             | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2  | \$204,727.29   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION    | 1  | \$103,254.91   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 7  | \$694,017.97   | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2  | \$195,374.81   | 0.16% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                             | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK           | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1  | \$108,357.91   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK                                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1  | \$103,440.49   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 16 | \$1,584,221.40 | 1.29% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 2  | \$179,468.92   | 0.15% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1  | \$105,853.22   | 0.09% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2  | \$202,558.46   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 4  | \$390,361.43   | 0.32% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$107,400.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4  | \$382,685.00   | 0.31% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$186,000.00   | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$101,350.00   | 0.08% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                | 1  | \$107,333.78   | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 3  | \$296,150.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4  | \$399,875.51   | 0.32% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7  | \$661,100.00   | 0.54% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$109,070.43   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$109,610.00   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 2  | \$197,998.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 4  | \$399,300.00   | 0.32% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 3  | \$302,000.00   | 0.25% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$380,500.00   | 0.31% | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK                         | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 3  | \$289,376.52   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KENT CREDIT UNION  | 1  | \$104,838.00   | 0.09% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                        | 3  | \$264,300.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 7  | \$694,006.34   | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 13 | \$1,281,653.65 | 1.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$100,435.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$180,715.15   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                   | 1  | \$103,550.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                   | 3  | \$292,250.00   | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION          | 1  | \$89,059.62    | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 6  | \$580,550.41   | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1  | \$98,644.51    | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2  | \$182,811.33   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 2  | \$200,200.00   | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$89,629.20    | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$198,200.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$99,822.53    | 0.08% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                              | 1  | \$100,641.36   | 0.08% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1  | \$87,400.00    | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                             | 1  | \$92,168.98    | 0.07% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                 | 1  | \$102,831.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 5  | \$503,625.79   | 0.41% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$109,224.04   | 0.09% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                  | 1  | \$92,250.00    | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4  | \$382,400.00   | 0.31% | 0 | \$0.00 |
| MIDWEST BANK   | 3  | \$293,000.00   | 0.24% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2  | \$193,500.00   | 0.16% | 0 | \$0.00 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION      | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                     | 1  | \$107,400.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$104,300.00   | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                 | 3  | \$303,900.00   | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2  | \$207,848.63   | 0.17% | 0 | \$0.00 |

| UNION  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 10 | \$1,013,819.00 | 0.82% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 5  | \$486,648.79   | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 2  | \$198,400.00   | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 2  | \$215,660.06   | 0.18% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1  | \$92,539.00    | 0.08% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$98,900.00    | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$107,600.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$304,519.52   | 0.25% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 4  | \$380,350.00   | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1  | \$99,846.03    | 0.08% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 2  | \$183,710.43   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 11 | \$1,094,550.00 | 0.89% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$194,907.10   | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 8  | \$754,614.95   | 0.61% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 3  | \$307,000.00   | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 19 | \$1,855,054.40 | 1.51% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$293,438.53   | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE SERVICES  | 1  | \$94,376.24    | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$87,574.82    | 0.07% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                             | 2  | \$192,696.26   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$95,090.00    | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$102,342.19   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$107,996.77   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK                                | 4  | \$407,050.00   | 0.33% | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 |
|  | POPULAR MORTGAGE INC                                | 1  | \$107,416.57   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$89,250.00    | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | PROGROWTH BANK                                      | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 10 | \$972,036.41   | 0.79% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$86,863.08    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$378,864.50   | 0.31% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 2  | \$193,100.00   | 0.16% | 0 | \$0.00 |
|  | PUTNAM BANK   | 3  | \$290,691.55   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A                                       | 1  | \$93,750.00    | 0.08% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$94,847.20    | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$91,670.00    | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$102,641.72   | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 6  | \$586,074.33   | 0.48% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 3  | \$298,300.00   | 0.24% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                           | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                     | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 8  | \$803,369.32   | 0.65% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$101,284.00   | 0.08% | 0 | \$0.00 |
|  | ROEBLING BANK                                       | 1  | \$100,768.00   | 0.08% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 1  | \$96,300.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 5  | \$485,600.00   | 0.39% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 14 | \$1,413,284.18 | 1.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| S&T BANK   | 10 | \$996,450.48   | 0.81% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$109,610.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$97,350.00    | 0.08% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$99,802.08    | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 10 | \$947,698.28   | 0.77% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$103,630.19   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION  | 1  | \$89,858.35    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,061,376.79 | 0.86% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$194,932.35   | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$98,900.00    | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 18 | \$1,747,394.64 | 1.42% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$90,800.00    | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$206,125.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$104,332.90   | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$107,800.00   | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$103,075.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$394,891.15   | 0.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,121,378.17 | 0.91% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$201,500.00   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 8  | \$795,912.00   | 0.65% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5  | \$495,831.11   | 0.4%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$1,445,494.24 | 1.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$90,004.77    | 0.07% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$108,233.10   | 0.09% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$290,839.15   | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 5  | \$478,718.25   | 0.39% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$86,700.00    | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$86,845.00    | 0.07% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$96,050.00    | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$90,856.79    | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$91,940.00    | 0.07% | 0 | \$0.00 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$199,036.32   | 0.16% | 0 | \$0.00 |
|  | TSB BANK   | 2  | \$199,500.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$88,350.00    | 0.07% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION   | 1  | \$87,600.00    | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$585,600.00   | 0.48% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 66 | \$6,452,007.77 | 5.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATIONK   | 1  | \$89,722.44    | 0.07% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$104,498.28   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$94,847.20    | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  |   |              |       |   |        |
|  | UNITED VALLEY BANK  | 1 | \$106,029.18 | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$99,846.02  | 0.08% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 2 | \$190,365.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$85,771.54  | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 9 | \$892,700.00 | 0.72% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4 | \$396,000.00 | 0.32% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$99,839.15  | 0.08% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES   | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3 | \$271,241.78 | 0.22% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$182,800.00 | 0.15% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 3 | \$304,000.00 | 0.25% | 0 | \$0.00 |
|  | WAUMANDEE STATE BANK  | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 3 | \$294,853.73 | 0.24% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION   | 1 | \$96,247.79  | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK   | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1 | \$88,164.05  | 0.07% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 6 | \$596,369.96 | 0.48% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1 | \$100,345.26 | 0.13% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>1,254</b>    | <b>\$123,214,918.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|-----------------|-------------------------|-------------|----------|---------------|
| 3138W9GL8    | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$119,920.00    | 0.07%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                 | 8  | \$1,046,267.33  | 0.59%                   | 0           | \$0.00   |               |
|              | ADVANTAGE COMMUNITY BANK                     | 2  | \$260,986.86    | 0.15%                   | 0           | \$0.00   |               |
|              | AEA FEDERAL CREDIT UNION                     | 1  | \$147,500.00    | 0.08%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                  | 2  | \$289,450.00    | 0.16%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 5  | \$598,996.54    | 0.34%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE     | 2  | \$258,136.00    | 0.15%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE     | 3  | \$365,362.26    | 0.21%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC            | 1  | \$115,053.58    | 0.07%                   | 0           | \$0.00   |               |
|              | ALLIANCE BANK                                | 1  | \$136,000.00    | 0.08%                   | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                       | 5  | \$579,367.57    | 0.33%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                   | 2  | \$265,650.00    | 0.15%                   | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                       | 1  | \$114,000.00    | 0.06%                   | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY, L.L.C                | 1  | \$133,000.00    | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$2,741,431.36  | 1.55%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK CENTER                         | 1  | \$136,600.00    | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC                | 1  | \$136,365.28    | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$239,024.48    | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3  | \$368,500.00    | 0.21%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK                       | 1  | \$112,875.94    | 0.06%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$134,787.54    | 0.08%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$117,000.00    | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1  | \$118,813.00    | 0.07%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$422,780.00    | 0.24%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB                              | 20 | \$2,629,075.00  | 1.49%                   | 0           | \$0.00   |               |
|              | ARIZONA FEDERAL CREDIT UNION                 | 1  | \$114,822.94    | 0.07%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                   | 8  | \$1,060,100.00  | 0.6%                    | 0           | \$0.00   |               |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$135,300.00    | 0.08%                   | 0           | \$0.00   |               |
|              | ARLINGTON FEDERAL CREDIT UNION               | 1  | \$123,748.41    | 0.07%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 91 | \$11,888,586.19 | 6.74%                   | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                      | 1  | \$110,226.25    | 0.06%                   | 0           | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$132,000.00    | 0.07%                   | 0           | \$0.00   |               |
|              | ATLANTIC NATIONAL BANK                       | 1  | \$125,000.00    | 0.07%                   | 0           | \$0.00   |               |
|              | AUBURNBANK                                   | 1  | \$120,000.00    | 0.07%                   | 0           | \$0.00   |               |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCFIRST  | 2  | \$221,830.63   | 0.13% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                                 | 3  | \$389,789.28   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$754,875.00   | 0.43% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 18 | \$2,363,076.43 | 1.34% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$113,311.39   | 0.06% | 0 | \$0.00 |
|  | BANK OF CALHOUN COUNTY   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$111,900.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT   | 3  | \$408,050.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$143,550.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$293,700.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 6  | \$796,551.77   | 0.45% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                           | 11 | \$1,494,063.00 | 0.85% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$119,811.15   | 0.07% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$415,500.00   | 0.24% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$405,220.00   | 0.23% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 4  | \$544,601.69   | 0.31% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$123,809.08   | 0.07% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 2  | \$263,300.00   | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4  | \$551,000.00   | 0.31% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 2  | \$290,600.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 6  | \$772,450.00   | 0.44% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 14 | \$1,825,037.99 | 1.03% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$254,200.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$138,930.00   | 0.08% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT<br>UNION  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$396,653.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 4  | \$487,000.00   | 0.28% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                                | 1  | \$149,650.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPITAL CREDIT UNION  | 2  | \$279,200.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1  | \$144,771.80   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 3  | \$380,575.00   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$264,700.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$659,250.00   | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$113,400.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 3  | \$366,500.00   | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$127,520.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$112,372.20   | 0.06% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 4  | \$550,400.00   | 0.31% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$275,300.00   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 13 | \$1,663,817.78 | 0.94% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3  | \$421,800.00   | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$263,810.00   | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$140,383.52   | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 9  | \$1,158,132.76 | 0.66% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 7  | \$904,792.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$110,437.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                       | 1  | \$122,800.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$281,476.97   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                     | 1  | \$137,050.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 3  | \$336,687.08   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3  | \$391,000.00   | 0.22% | 0 | \$0.00 |
| COOK AREA CREDIT UNION  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COORS CREDIT UNION   | 1  | \$131,850.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$109,830.63   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 6  | \$738,265.56   | 0.42% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                                      | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$119,811.14   | 0.07% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 3  | \$385,300.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$146,600.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 10 | \$1,243,883.95 | 0.7%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 16 | \$2,078,320.57 | 1.18% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$130,124.89   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 9  | \$1,185,750.00 | 0.67% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$899,100.00   | 0.51% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$263,900.00   | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 10 | \$1,319,005.00 | 0.75% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$133,960.00   | 0.08% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$141,776.53   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1  | \$137,085.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$401,150.00   | 0.23% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$243,600.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$132,900.21   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 6  | \$781,600.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$230,775.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 3  | \$370,600.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$133,319.44   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$279,313.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$117,747.31   | 0.07% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK                           | 2  | \$224,800.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 2  | \$236,326.78   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS              | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2  | \$274,077.36   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1  | \$131,547.14   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 2  | \$258,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 3  | \$352,182.31   | 0.2%  | 0 | \$0.00 |
| FIRST CENTRAL BANK                            | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$148,266.30   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 3  | \$401,815.96   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO              | 22 | \$2,780,025.01 | 1.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC        | 3  | \$373,815.83   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 5  | \$657,600.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 12 | \$1,479,024.35 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5  | \$642,326.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$278,776.76   | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION         | 1  | \$135,781.25   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 6  | \$779,914.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 2  | \$268,050.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$360,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 5  | \$639,617.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C             | 3  | \$394,200.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$286,448.01   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$115,772.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA               | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 5  | \$627,560.00   | 0.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 3  | \$412,088.38   | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 1  | \$141,597.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                              | 3  | \$336,124.01   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 2  | \$272,675.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                      | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$131,792.26   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6  | \$818,450.00   | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$376,290.93   | 0.21% | 0 | \$0.00 |
| FIRSTAR BANK N.A  | 1  | \$148,261.15   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 15 | \$1,864,714.77 | 1.06% | 0 | \$0.00 |
| FM LENDING SERVICES   | 1  | \$125,756.08   | 0.07% | 0 | \$0.00 |
| FNB BANK  | 1  | \$147,772.12   | 0.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1  | \$125,300.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 7  | \$832,457.24   | 0.47% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 4  | \$523,650.00   | 0.3%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2  | \$249,050.00   | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$113,200.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 6  | \$810,409.08   | 0.46% | 0 | \$0.00 |
| FRONTENAC BANK  | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A  | 5  | \$651,420.00   | 0.37% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$242,600.00   | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$228,700.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$242,400.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$936,823.67   | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$117,632.88   | 0.07% | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$240,327.55   | 0.14% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$122,802.16   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGE CREDIT UNION   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 13 | \$1,671,997.68 | 0.95% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 2  | \$277,250.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$113,817.56   | 0.06% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$277,562.50   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 4  | \$491,871.60   | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                             | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                  | 1  | \$118,613.03   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 9  | \$1,198,615.18 | 0.68% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 11 | \$1,450,564.00 | 0.82% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$534,129.26   | 0.3%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 4  | \$543,650.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 18 | \$2,309,115.80 | 1.31% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1  | \$144,453.92   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3  | \$370,500.00   | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 5  | \$595,794.46   | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2  | \$276,658.00   | 0.16% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                   | 1  | \$131,796.76   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 1  | \$142,375.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$148,700.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$113,400.00   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7  | \$875,309.58   | 0.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$273,700.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 12 | \$1,517,533.20 | 0.86% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A                                       | 2  | \$293,640.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$134,583.66   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 6  | \$810,276.25   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY BANK & TRUST   | 1 | \$131,920.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 2 | \$242,980.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 9 | \$1,137,973.09 | 0.64% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$241,570.82   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$137,107.01   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$256,312.81   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$119,810.82   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$133,200.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$120,400.00   | 0.07% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$127,303.69   | 0.07% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$145,036.00   | 0.08% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                                      | 1 | \$132,812.28   | 0.08% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 3 | \$388,675.00   | 0.22% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$137,655.00   | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$128,796.98   | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 2 | \$270,436.30   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 6 | \$750,314.94   | 0.43% | 0 | \$0.00 |
|  | METRO BANK   | 2 | \$256,792.26   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$129,282.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$146,768.65   | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 5 | \$675,344.46   | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$283,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 2 | \$240,700.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK  | 1 | \$127,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC  | 1 | \$126,398.63   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$418,910.00   | 0.24% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$367,431.53   | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$255,700.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 5  | \$694,480.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION   | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$139,536.33   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 2  | \$238,338.41   | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$370,950.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$222,100.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK   | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4  | \$516,070.00   | 0.29% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1  | \$136,566.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 2  | \$247,920.00   | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 4  | \$507,250.00   | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3  | \$358,941.52   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$132,790.69   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$122,806.43   | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3  | \$397,110.79   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 7  | \$925,525.48   | 0.52% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 6  | \$739,500.00   | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 23 | \$3,021,840.23 | 1.71% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$253,600.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 4  | \$507,300.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$123,509.54   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$529,819.22   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION              | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2 | \$252,581.10 | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$407,334.00 | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 3 | \$392,300.00 | 0.22% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION              | 1 | \$116,819.86 | 0.07% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 4 | \$510,050.00 | 0.29% | 0 | \$0.00 |
|  | PLANTERS BANK   | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$240,279.48 | 0.14% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$412,600.00 | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$114,900.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1 | \$128,597.30 | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH  | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
|  | PRIMESOUTH BANK   | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
|  | PSECU   | 3 | \$386,833.52 | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 2 | \$259,992.26 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$138,200.00 | 0.08% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$118,213.66 | 0.07% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2 | \$284,270.58 | 0.16% | 0 | \$0.00 |
|  | R BANK  | 1 | \$134,982.54 | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 3 | \$388,900.00 | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 5 | \$671,386.00 | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$130,893.68 | 0.07% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                           | 2 | \$265,729.01 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$113,799.52 | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIVER VALLEY CREDIT UNION                     | 1  | \$133,550.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                   | 3  | \$398,795.41   | 0.23% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                 | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                    | 1  | \$123,305.64   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 14 | \$1,818,979.88 | 1.03% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 19 | \$2,454,059.25 | 1.39% | 0 | \$0.00 |
|  | RUSHMORE                                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | S&T BANK                                      | 8  | \$1,050,159.51 | 0.6%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$243,000.00   | 0.14% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION     | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1  | \$113,900.00   | 0.06% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION           | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 4  | \$527,836.95   | 0.3%  | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE      | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION            | 1  | \$136,990.00   | 0.08% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                       | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5  | \$689,988.53   | 0.39% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                            | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK      | 2  | \$248,900.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                           | 20 | \$2,532,047.00 | 1.44% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                    | 1  | \$115,813.42   | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                | 3  | \$412,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                 | 2  | \$249,350.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                        | 1  | \$123,450.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 2  | \$282,017.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$396,091.68   | 0.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,440,380.65 | 0.82% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$402,530.00   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$530,800.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$622,492.24   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$1,800,914.39 | 1.02% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$137,537.91   | 0.08% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$143,932.00   | 0.08% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 2  | \$248,207.98   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$654,230.00   | 0.37% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,811.15   | 0.07% | 0 | \$0.00 |
|  | TRIAD BANK, N.A  | 1  | \$120,037.04   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TSB BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$761,654.00   | 0.43% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$148,455.00   | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 61 | \$7,829,468.14 | 4.44% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$391,200.00   | 0.22% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$110,226.25   | 0.06% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$112,826.01   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$353,903.26   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$272,170.30   | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$376,600.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,086,050.00 | 0.62% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 4  | \$502,300.00   | 0.28% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$366,122.89   | 0.21% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 3  | \$396,280.59   | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| WALDO STATE BANK   | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 2  | \$282,500.00   | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE BANK, AN IOWA CORPORATION   | 1  | \$116,850.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 4  | \$535,679.85   | 0.3%  | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
| WEST GATE BANK   | 3  | \$403,153.00   | 0.23% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3  | \$393,218.00   | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 4  | \$573,329.82   | 0.32% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P   | 1  | \$131,798.50   | 0.07% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 3  | \$365,780.00   | 0.21% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC  | 2  | \$235,963.26   | 0.13% | 0 | \$0.00 |

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

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | Unavailable                                  | 2            | \$261,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,366</b> | <b>\$176,440,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GM6    | ACADEMY MORTGAGE CORPORATION                 | 10           | \$1,338,623.40          | 0.94%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$138,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$124,800.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK                              | 2            | \$259,409.14            | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNIOJN                    | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2            | \$273,827.02            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE     | 5            | \$705,355.00            | 0.49%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE     | 1            | \$133,294.45            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                     | 2            | \$284,561.20            | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 6            | \$715,816.60            | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,153,400.00          | 0.81%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$112,590.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                | 4            | \$534,863.65            | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14           | \$1,753,228.84          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$268,720.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$226,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                        | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$125,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO          | 1            | \$139,784.45            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 4            | \$565,050.00            | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$410,325.00            | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              | 20           | \$2,574,827.06          | 1.8%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 4            | \$535,170.85            | 0.38%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 2            | \$260,900.00            | 0.18%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION               | 1            | \$133,600.00            | 0.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 76           | \$9,890,671.87          | 6.93%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                  | 2            | \$241,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4            | \$500,341.05            | 0.35%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                           | 1            | \$127,633.88            | 0.09%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6            | \$791,175.00            | 0.55%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1            | \$124,900.00            | 0.09%       | 0        | \$0.00        |
|              | BANK FORWARD                                 | 1            | \$138,182.19            | 0.1%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK MUTUAL                                       | 5  | \$574,250.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 2  | \$243,218.59   | 0.17% | 0 | \$0.00 |
|  | BANK OF STANLY                                    | 4  | \$513,840.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 3  | \$363,321.37   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$2,273,816.07 | 1.59% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 4  | \$575,500.00   | 0.4%  | 0 | \$0.00 |
|  | BANNER BANK                                       | 2  | \$255,000.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 3  | \$396,200.00   | 0.28% | 0 | \$0.00 |
|  | BAYCOAST BANK                                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 3  | \$364,700.00   | 0.26% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$126,200.00   | 0.09% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | BENEFIT BANK                                      | 1  | \$144,472.00   | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                    | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 3  | \$394,300.00   | 0.28% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 |
|  | BLACK-RIDGE BANK                                  | 1  | \$126,900.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                    | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BNA BANK  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 16 | \$2,148,240.15 | 1.51% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$116,154.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$286,000.00   | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                              | 1  | \$139,175.00   | 0.1%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$146,264.36   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                         | 3  | \$364,705.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION        | 1  | \$129,864.98   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 2  | \$245,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 3  | \$370,250.00   | 0.26% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                       | 2  | \$248,100.00   | 0.17% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE                           | 1  | \$127,900.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                              | 1  | \$126,155.46   | 0.09% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION            | 1  | \$124,299.75   | 0.09% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                        | 1  | \$123,889.71   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES   | 2 | \$256,934.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1 | \$138,500.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$148,600.00   | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C   | 1 | \$121,250.00   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$134,392.58   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION  | 2 | \$240,460.00   | 0.17% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$114,444.65   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1 | \$121,063.32   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$397,584.45   | 0.28% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1 | \$123,920.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 7 | \$931,560.11   | 0.65% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$116,819.86   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK   | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERECE NATIONAL BANK   | 1 | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY 1ST FEDERAL CREDIT UNION  | 1 | \$145,741.92   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$119,002.69   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$409,150.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$143,773.38   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 8 | \$1,044,631.26 | 0.73% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION  | 3 | \$359,795.57   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$144,850.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$132,600.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$120,555.78   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$119,806.98   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 2 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A  | 2 | \$271,200.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                                     | 3  | \$405,627.55   | 0.28% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$850,235.55   | 0.6%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 13 | \$1,656,473.82 | 1.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$272,800.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 7  | \$868,250.00   | 0.61% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$115,018.70   | 0.08% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                                   | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$553,000.00   | 0.39% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$146,800.00   | 0.1%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 5  | \$609,200.00   | 0.43% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$425,200.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$256,785.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$127,937.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$253,920.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 3  | \$392,700.00   | 0.28% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 4  | \$556,625.00   | 0.39% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 3  | \$406,980.00   | 0.29% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$398,300.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$148,400.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$262,345.15   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$257,624.00   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$248,160.00   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$274,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                                       | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 4  | \$526,978.35   | 0.37% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                 | 12 | \$1,633,908.74 | 1.15% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO., INC                           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$144,900.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$126,196.69   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2  | \$260,306.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 4  | \$540,550.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$266,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 11 | \$1,417,381.00 | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY  | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$438,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$379,650.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$558,855.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$124,807.54   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$121,801.33   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 2  | \$227,798.73   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$505,125.15   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$143,578.60   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 6  | \$741,750.00   | 0.52% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$118,815.97   | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 4  | \$468,586.84   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$148,266.30   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$127,794.12   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$258,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$516,573.21   | 0.36% | 0 | \$0.00 |
|  | FIRSTAR BANK NA   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 12 | \$1,491,483.66 | 1.05% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1  | \$142,200.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$262,057.74   | 0.18% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 4  | \$508,766.77   | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK  | 8  | \$1,082,995.47 | 0.76% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2  | \$250,300.00   | 0.18% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$125,520.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$117,798.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1  | \$141,500.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND RIVER BANK  | 1  | \$112,391.93   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$274,000.00   | 0.19% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 3  | \$354,830.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$1,518,053.12 | 1.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$139,950.00   | 0.1%  | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$140,650.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$139,784.44   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                            | 1  | \$145,677.31   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION   | 1  | \$137,782.82   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 1  | \$116,375.00   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                  | 1  | \$113,160.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 11 | \$1,414,179.47 | 0.99% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$123,110.00   | 0.09% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 3  | \$391,400.00   | 0.27% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 4  | \$516,320.00   | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$264,404.02   | 0.19% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                      | 1  | \$114,100.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 7  | \$921,489.17   | 0.65% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$252,200.00   | 0.18% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                       | 1  | \$126,146.77   | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 2  | \$273,230.00   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 9  | \$1,169,976.97 | 0.82% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$130,201.86   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$245,175.00   | 0.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 2  | \$255,700.00   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC   | 1  | \$131,796.76   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5  | \$652,785.14   | 0.46% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$276,793.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION                                |    |                |       |   |        |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3  | \$347,070.54   | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,566,661.10 | 1.1%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2  | \$270,950.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 7  | \$879,614.42   | 0.62% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1  | \$131,542.65   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 7  | \$969,179.66   | 0.68% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$254,802.63   | 0.18% | 0 | \$0.00 |
|  | LOGAN FINANCE CORP   | 1  | \$148,570.90   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$249,710.91   | 0.18% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1  | \$140,800.00   | 0.1%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$137,537.91   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 3  | \$396,100.00   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$362,266.42   | 0.25% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$146,239.48   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$119,613.42   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 7  | \$884,585.00   | 0.62% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$133,400.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$124,687.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$121,312.93   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$268,325.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$112,112.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 6  | \$794,300.00   | 0.56% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 6  | \$818,842.36   | 0.57% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 2  | \$249,645.34   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 2  | \$262,250.00   | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 2  | \$259,096.37   | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK   | 1  | \$140,583.21   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$269,500.00   | 0.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2  | \$239,600.00   | 0.17% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4  | \$526,673.00   | 0.37% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$135,186.91   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$124,803.27   | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 5  | \$665,300.00   | 0.47% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$273,200.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$144,600.00   | 0.1%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$134,792.14   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$143,700.00   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 21 | \$2,809,289.95 | 1.97% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$286,250.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 5  | \$677,090.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF<br>RHINELAND                                  | 1  | \$143,768.38   | 0.1%  | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$135,785.97   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1  | \$122,200.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$131,490.23   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$249,250.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$261,500.00   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK SIOUX FALLS                    | 1 | \$125,685.00   | 0.09% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE,INC                             | 1 | \$114,169.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 3 | \$354,200.00   | 0.25% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                              | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                        | 2 | \$269,000.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST                                | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                            | 1 | \$140,100.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                     | 1 | \$135,790.60   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1 | \$122,500.00   | 0.09% | 0 | \$0.00 |
|  | PSECU   | 2 | \$262,224.16   | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$118,812.72   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 1 | \$145,150.00   | 0.1%  | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$140,278.88   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC                                    | 1 | \$129,799.84   | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 4 | \$546,509.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK                                      | 3 | \$392,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1 | \$118,157.80   | 0.08% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                | 1 | \$110,200.00   | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1 | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                     | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                              | 1 | \$139,285.22   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 3 | \$370,067.22   | 0.26% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                      | 2 | \$280,481.72   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 6 | \$802,425.00   | 0.56% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 8 | \$1,042,503.46 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$128,500.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK  | 7 | \$857,224.24   | 0.6%  | 0 | \$0.00 |
|  | SACU  | 2 | \$250,659.56   | 0.18% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 1 | \$132,500.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO   | 5  | \$627,315.59   | 0.44% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$114,200.00   | 0.08% | 0 | \$0.00 |
|  | SEAWAY COMMUNITY BANK   | 1  | \$113,824.47   | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$149,900.00   | 0.11% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 2  | \$256,400.00   | 0.18% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4  | \$547,729.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 6  | \$818,700.00   | 0.57% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY  | 1  | \$142,903.00   | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$143,773.38   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A<br>STATE BANK   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 13 | \$1,720,860.71 | 1.21% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION  | 2  | \$260,320.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$257,878.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$122,986.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC  | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$113,317.44   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$391,250.00   | 0.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                | 16 | \$2,142,901.03 | 1.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK                  | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>& TRUST COMPANY   | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 3  | \$410,125.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$695,775.00   | 0.49% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4  | \$500,694.23   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$524,611.07   | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS FIRST BANK  | 2  | \$260,590.78   | 0.18% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 1  | \$149,015.11   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP<br>INC   |    |                |       |   |        |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY   | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 |
|  | THE FRIST NATIONAL BANK OF<br>DEERWOOD  | 1  | \$134,215.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2  | \$274,900.00   | 0.19% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 2  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 2  | \$242,205.38   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$137,500.00   | 0.1%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$135,979.35   | 0.1%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$141,474.39   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$120,900.00   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7  | \$897,042.00   | 0.63% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 40 | \$5,039,084.37 | 3.53% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$390,788.13   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$141,100.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMERCE BANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$133,289.89   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA      | 1  | \$119,815.24   | 0.08% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE          | 1  | \$135,785.97   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$414,700.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 15 | \$1,970,100.00 | 1.38% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$274,500.00   | 0.19% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$121,808.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$140,900.00   | 0.1%  | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK  | 1  | \$138,400.00   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 4            | \$519,776.74            | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$133,750.00            | 0.09%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$143,200.00            | 0.1%        | 0        | \$0.00        |
|              | WALDO STATE BANK   | 2            | \$282,200.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$268,200.00            | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1            | \$140,578.42            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3            | \$395,893.68            | 0.28%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$353,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$253,750.00            | 0.18%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1            | \$148,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$391,775.75            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4            | \$491,800.00            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$143,778.29            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$142,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$382,120.00            | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$146,880.00            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2            | \$239,448.61            | 0.17%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1            | \$127,400.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,094</b> | <b>\$142,683,000.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9GN4    | ACADEMY MORTGAGE CORPORATION   | 6            | \$959,998.01            | 0.92%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1            | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$323,400.00            | 0.31%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1            | \$150,400.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1            | \$152,800.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$322,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2            | \$316,145.19            | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7            | \$1,110,198.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$174,250.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$164,800.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$150,500.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1  | \$158,231.36   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4  | \$631,800.00   | 0.61% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 3  | \$507,900.00   | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 41 | \$6,583,609.92 | 6.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                    | 1  | \$168,134.98   | 0.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK   | 1  | \$155,754.49   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 9  | \$1,420,433.00 | 1.36% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$159,080.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$319,200.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2  | \$315,991.16   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 11 | \$1,732,297.17 | 1.66% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$161,012.83   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$487,640.00   | 0.47% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$163,248.27   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 5  | \$817,200.00   | 0.78% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 10 | \$1,552,068.74 | 1.49% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$168,300.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$150,400.00   | 0.14% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC                                       | 1  | \$154,675.50   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$159,283.33   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 2  | \$325,804.49   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$152,997.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$151,875.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$149,382.34   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                | 2  | \$331,250.00   | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHARLES RIVER BANK  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 2 | \$322,660.78 | 0.31% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$169,782.38 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$168,719.82 | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 2 | \$305,523.74 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CNB BANK, INC   | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 6 | \$988,900.00 | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$495,030.61 | 0.48% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 3 | \$484,154.49 | 0.46% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$152,510.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$323,975.00 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$161,801.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$171,395.08 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$165,345.03 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$332,800.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$164,646.11 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4 | \$631,001.69 | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 3 | \$477,750.00 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EMC HOLDING, INC   | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$507,350.00 | 0.49% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$160,902.86 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                                     | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                    | 2 | \$315,000.00 | 0.3%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                   | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$476,100.00 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                             | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$151,686.10 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$169,178.63 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                 | 4 | \$613,944.10 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC                           | 1 | \$149,758.73 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 3 | \$473,180.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 2 | \$302,812.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$825,382.45 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 4 | \$629,089.00 | 0.6%  | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$334,031.92 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$344,800.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$154,151.65 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 3 | \$494,145.99 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$152,409.76 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                  | 2 | \$326,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A   | 5 | \$808,153.00   | 0.78% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA           | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT<br>BRANCH, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$170,100.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 6 | \$941,100.00   | 0.9%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 6 | \$964,900.00   | 0.93% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4 | \$660,898.56   | 0.63% | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$962,151.18   | 0.92% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$331,690.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT<br>UNION  | 2 | \$322,700.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA   | 2 | \$334,800.00   | 0.32% | 0 | \$0.00 |
| GRAND RIVER BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC   | 5 | \$816,900.00   | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$475,033.66   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 2 | \$313,742.14   | 0.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC   | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |
| HARBORONE CREDIT UNION  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$300,250.00   | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION  | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGE CREDIT UNION   | 1 | \$155,754.49   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 5 | \$834,897.94   | 0.8%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 2 | \$343,905.00   | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 3 | \$482,240.23   | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$171,800.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN OHIO   | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 9 | \$1,478,754.38 | 1.42% | 0 | \$0.00 |
| HOOSAC BANK   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A                                      | 4 | \$639,800.00 | 0.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A                                     | 2 | \$316,907.13 | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 3 | \$470,691.04 | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$152,706.11 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$489,567.04 | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 2 | \$327,112.80 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$312,250.00 | 0.3%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1 | \$167,735.60 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$161,351.19 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$150,962.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
| JAC FINANCIAL INC                                      | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$172,727.73 | 0.17% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$169,732.45 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$647,606.07 | 0.62% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 5 | \$802,226.57 | 0.77% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 2 | \$342,800.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$471,527.31 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 5 | \$814,590.55 | 0.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$163,494.23 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$166,736.72 | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$328,027.58 | 0.32% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$157,751.34 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$492,900.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$473,400.00 | 0.45% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$170,724.96 | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL                              | 1 | \$159,553.96 | 0.15% | 0 | \$0.00 |

|  | CREDIT UNION   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDLAND STATES BANK  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                       | 1  | \$160,560.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$337,740.33   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4  | \$656,000.00   | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK                        | 1  | \$152,833.62   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 3  | \$500,652.37   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2  | \$322,741.29   | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2  | \$329,500.00   | 0.32% | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$324,000.39   | 0.31% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$153,356.66   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 4  | \$650,880.00   | 0.63% | 0 | \$0.00 |
|  | NSB BANK   | 1  | \$169,327.20   | 0.16% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$158,880.00   | 0.15% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$319,483.49   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 4  | \$643,800.00   | 0.62% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 3  | \$493,000.00   | 0.47% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 12 | \$1,931,138.81 | 1.85% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                   | 1  | \$155,754.49   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$499,450.00   | 0.48% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 3  | \$493,200.00   | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 1  | \$150,220.77   | 0.14% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY                            | 2  | \$319,587.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | POINT BANK   | 1  | \$163,681.99   | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                | 1  | \$170,200.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$155,520.99   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |    |                |       |   |        |
|  | PROVIDENT CREDIT UNION   | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 2  | \$306,000.00   | 0.29% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$161,655.19   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$322,700.00   | 0.31% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$149,769.05   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$323,000.00   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$150,500.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$162,687.00   | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$160,951.80   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$811,700.00   | 0.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$312,648.67   | 0.3%  | 0 | \$0.00 |
|  | S&T BANK   | 4  | \$652,440.00   | 0.63% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION  | 1  | \$169,653.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$162,344.36   | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$321,635.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$172,540.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$803,385.68   | 0.77% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$161,745.05   | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 8  | \$1,309,557.68 | 1.26% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$167,170.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$170,800.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$312,382.93   | 0.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,265,250.24 | 1.22% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$491,600.00   | 0.47% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$159,753.65   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$168,500.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$2,075,111.33 | 1.99% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| T. J. FINANCIAL, INC   | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$300,400.00   | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$157,741.76   | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$330,000.00   | 0.32% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                                | 1  | \$158,544.58   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$168,920.00   | 0.16% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$169,300.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$635,100.00   | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 27 | \$4,328,031.00 | 4.16% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$172,721.73   | 0.17% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$470,400.00   | 0.45% | 0 | \$0.00 |
| UNITED PRAIRIE BANK OWATONNA   | 1  | \$164,745.96   | 0.16% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$319,720.00   | 0.31% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$165,024.49   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$323,450.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 11 | \$1,756,600.00 | 1.69% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| VELOCITY CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$325,000.00   | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$165,500.00   | 0.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$311,000.00   | 0.3%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$163,747.49   | 0.16% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 1  | \$158,749.76   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION   | 4          | \$630,000.00            | 0.61%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$302,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$165,500.00            | 0.16%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                           | 1          | \$174,800.00            | 0.17%       | 0        | \$0.00        |
|              | WINGSPAN LENDING  | 1          | \$155,284.54            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$174,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>647</b> | <b>\$104,121,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9GP9    | ABBEVILLE BUILDING & LOAN   | 1          | \$156,500.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$164,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,960,194.00          | 1.37%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$156,655.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 3          | \$513,038.00            | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 2          | \$336,369.79            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$335,200.00            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$330,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 2          | \$321,118.73            | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 8          | \$1,325,022.06          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 2          | \$317,351.98            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$333,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1          | \$168,490.18            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3          | \$458,950.00            | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 10         | \$1,636,700.00          | 1.14%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$165,870.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 5          | \$826,000.00            | 0.58%       | 0        | \$0.00        |
|              | ASOCIACION DE EMPLEADOS DE ELA                                      | 1          | \$173,030.21            | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 48         | \$7,825,815.07          | 5.47%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                         | 1          | \$155,017.21            | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK   | 3  | \$485,900.00   | 0.34% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$331,300.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$166,742.87   | 0.12% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                      | 13 | \$2,048,670.87 | 1.43% | 0 | \$0.00 |
|  | BANK VI   | 1  | \$171,442.15   | 0.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$307,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B   | 2  | \$315,500.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$462,925.00   | 0.32% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$334,250.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 5  | \$802,900.00   | 0.56% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 2  | \$340,732.45   | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$154,415.00   | 0.11% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION   | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 3  | \$493,550.00   | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 14 | \$2,251,778.70 | 1.57% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 2  | \$321,125.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                         | 2  | \$302,400.00   | 0.21% | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$323,000.00   | 0.23% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION  | 1  | \$154,300.00   | 0.11% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$168,417.59   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION   | 1  | \$167,723.85   | 0.12% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$322,511.60   | 0.23% | 0 | \$0.00 |
|  | CHESAPEAKE BANK AND TRUST   | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 3  | \$481,760.78   | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 4  | \$653,571.27   | 0.46% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                           | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                | 1  | \$171,968.01   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 11 | \$1,756,017.79 | 1.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION             | 6  | \$972,526.00   | 0.68% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                     | 2  | \$321,000.00   | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                    | 1  | \$162,149.95   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK                           | 2  | \$311,245.83   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN           | 1  | \$165,738.76   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                     | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION             | 6  | \$951,800.00   | 0.67% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                  | 1  | \$149,763.93   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                     | 5  | \$782,173.83   | 0.55% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                   | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1  | \$161,522.39   | 0.11% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK                         | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC            | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                   | 1  | \$174,503.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                  | 2  | \$326,231.04   | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                        | 1  | \$156,300.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC          | 2  | \$320,800.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                 | 1  | \$170,231.66   | 0.12% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                 | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION             | 1  | \$156,497.87   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK                       | 2  | \$321,500.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 4  | \$657,641.75   | 0.46% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                      | 1  | \$155,200.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 3  | \$465,000.00   | 0.33% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK        | 8  | \$1,329,063.92 | 0.93% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                       | 1  | \$159,761.17   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                   | 1  | \$168,150.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 8  | \$1,289,700.00 | 0.9%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 1  | \$172,830.00   | 0.12% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION             | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION                   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                  | 2  | \$321,140.00   | 0.22% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC           | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 3  | \$481,175.00   | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 4  | \$642,100.00   | 0.45% | 0 | \$0.00 |
|  |  | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |                |       |   |        |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A<br>CORPORATION                                | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANT BANK  | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 5 | \$804,920.00   | 0.56% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$171,920.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 3 | \$483,200.00   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$161,478.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$168,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2 | \$323,820.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$159,867.19   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                           | 3 | \$496,941.25   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$161,750.58   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$299,543.99   | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 4 | \$677,694.84   | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$305,756.06   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 7 | \$1,102,032.00 | 0.77% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 4 | \$630,900.00   | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS<br>COUNTY                                | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 5 | \$833,140.00   | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$166,232.19   | 0.12% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$152,759.21   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$494,268.64   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$157,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$468,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$315,218.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE                  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>CO  | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$151,920.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$164,745.96   | 0.12% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$158,255.96   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A                                       | 5 | \$807,350.00   | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$167,050.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 2 | \$324,500.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 4 | \$664,312.71   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 9 | \$1,480,718.31 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$487,871.70   | 0.34% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                       | 1 | \$167,650.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$979,682.96   | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$348,503.00   | 0.24% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1 | \$166,175.00   | 0.12% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$171,200.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$323,950.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$486,300.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$308,401.90   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$667,719.34   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$324,008.89   | 0.23% | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1 | \$152,145.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$155,280.00   | 0.11% | 0 | \$0.00 |
| HARBORONE CREDIT UNION  | 1 | \$162,300.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$324,022.39   | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 7 | \$1,164,606.07 | 0.81% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 2 | \$323,000.00   | 0.23% | 0 | \$0.00 |
| HOME BANK   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$314,739.43   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                    | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 6 | \$952,987.13   | 0.67% | 0 | \$0.00 |
| HOOSAC BANK   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK NA   | 1 | \$162,960.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$313,700.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$829,985.41   | 0.58% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 4 | \$640,850.00   | 0.45% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2 | \$312,120.00   | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$319,166.89   | 0.22% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$171,650.00   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$165,733.00   | 0.12% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                                       | 1 | \$169,600.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1 | \$155,500.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$346,726.16   | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$484,600.00   | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 9 | \$1,478,049.43 | 1.03% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$171,600.00   | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 2 | \$316,231.00   | 0.22% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$302,000.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY BANK  | 3 | \$471,162.90   | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$170,250.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 7 | \$1,132,946.02 | 0.79% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$151,520.39   | 0.11% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$165,988.36   | 0.12% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                       | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 7 | \$1,131,800.20 | 0.79% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$159,484.58   | 0.11% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$164,550.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$173,565.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$149,753.44   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK  | 3 | \$494,000.00   | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION  | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$325,213.21   | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$166,600.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$322,482.71   | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 2  | \$322,130.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 9  | \$1,501,750.00 | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION                  | 1  | \$161,861.27   | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 3  | \$497,300.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 4  | \$650,075.00   | 0.45% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$152,759.21   | 0.11% | 0 | \$0.00 |
| OAK BANK   | 1  | \$160,300.00   | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$168,431.00   | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 3  | \$494,750.00   | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 4  | \$679,900.00   | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$170,500.00   | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 5  | \$811,563.74   | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5  | \$815,058.63   | 0.57% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2  | \$334,300.00   | 0.23% | 0 | \$0.00 |
| PCM CREDIT UNION   | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 14 | \$2,257,030.23 | 1.58% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 2  | \$306,960.00   | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX   | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2  | \$316,750.00   | 0.22% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$332,100.00   | 0.23% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$149,537.40   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 2  | \$342,900.00   | 0.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$162,246.00   | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$167,672.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PSECU   | 1  | \$155,100.00   | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1  | \$171,235.94   | 0.12% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                           | 1  | \$155,759.81   | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 2  | \$323,650.00   | 0.23% | 0 | \$0.00 |
| R P FUNDING, INC                                    | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A                                       | 1  | \$160,850.00   | 0.11% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                             | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 5  | \$798,000.00   | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1  | \$152,764.43   | 0.11% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK                                       | 3  | \$477,500.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 3  | \$491,705.00   | 0.34% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST                                      | 3  | \$476,269.05   | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                         | 2  | \$321,685.00   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 15 | \$2,457,170.00 | 1.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 9  | \$1,462,880.00 | 1.02% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK  | 4  | \$652,129.00   | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                       | 1  | \$171,203.11   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1  | \$159,748.20   | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 2  | \$328,470.25   | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                         | 2  | \$341,839.64   | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                            | 1  | \$163,736.21   | 0.11% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                               | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE                                      | 3  | \$490,790.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 3  | \$463,450.00   | 0.32% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                          | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                               | 2  | \$335,457.70   | 0.23% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK            | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST BANK                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                 | 20 | \$3,166,223.96 | 2.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                            | 1  | \$160,927.84   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                       | 1  | \$153,840.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$323,390.00   | 0.23% | 0 | \$0.00 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$154,756.06   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$317,800.00   | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$335,924.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$174,470.00   | 0.12% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$477,500.00   | 0.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$3,014,206.26 | 2.11% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$334,500.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,345,065.00 | 0.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$323,000.00   | 0.23% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$319,432.89   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$2,083,055.57 | 1.46% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$159,080.00   | 0.11% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$171,685.25   | 0.12% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$303,900.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$331,741.90   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$166,400.00   | 0.12% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$172,875.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$834,920.00   | 0.58% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$159,748.20   | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$340,544.00   | 0.24% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 |
|  |  | 31 | \$5,019,223.91 | 3.51% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  |            |                         |             |          |               |
|              | UNIONBANK,N.A  | 2          | \$318,019.04            | 0.22%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 4          | \$638,600.00            | 0.45%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$150,767.51            | 0.11%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$315,742.65            | 0.22%       | 0        | \$0.00        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION  | 1          | \$167,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$457,349.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$474,554.55            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$505,100.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$473,850.00            | 0.33%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$167,891.10            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$167,500.00            | 0.12%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$149,516.80            | 0.1%        | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$337,000.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 6          | \$980,097.00            | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$151,600.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$173,323.19            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$320,629.94            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 4          | \$653,238.51            | 0.46%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$335,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 1          | \$165,600.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$321,487.67            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1          | \$158,250.55            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,500.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>882</b> | <b>\$143,002,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138W9GQ7 | 1ST MIDAMERICA CREDIT UNION                  | 2  | \$90,200.00    | 0.13% | 0 | \$0.00 |
|           | 3RD FED BANK                                 | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                 | 2  | \$124,352.21   | 0.18% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 5  | \$278,400.00   | 0.4%  | 0 | \$0.00 |
|           | AFFILIATED BANK                              | 1  | \$84,043.97    | 0.12% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC             | 4  | \$293,655.72   | 0.42% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE     | 3  | \$193,062.08   | 0.28% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                       | 17 | \$1,069,258.48 | 1.54% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$218,100.00   | 0.31% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$40,500.00    | 0.06% | 0 | \$0.00 |
|           | AMEGY BANK, NATIONAL ASSOCIATION             | 1  | \$49,520.00    | 0.07% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$786,811.00   | 1.13% | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$210,692.00   | 0.3%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB                              | 11 | \$681,500.00   | 0.98% | 0 | \$0.00 |
|           | ANECA FEDERAL CREDIT UNION                   | 1  | \$52,876.83    | 0.08% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 7  | \$491,300.00   | 0.71% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION         | 82 | \$5,338,698.94 | 7.68% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                      | 3  | \$205,664.10   | 0.3%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$83,374.00    | 0.12% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|           | BANCFIRST                                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO  | 1  | \$79,091.61    | 0.11% | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4  | \$287,195.73   | 0.41% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 10 | \$655,400.00   | 0.94% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                          | 3  | \$194,350.00   | 0.28% | 0 | \$0.00 |
|           |  | 1  | \$80,750.00    | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |        |
|  | BANK MUTUAL  | 10 | \$713,233.56   | 1.03% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$63,050.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$70,588.74    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 15 | \$1,029,626.57 | 1.48% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$139,872.21   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$199,805.00   | 0.29% | 0 | \$0.00 |
|  | BAYLAKE BANK   | 1  | \$54,300.00    | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 5  | \$364,150.00   | 0.52% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 7  | \$389,100.00   | 0.56% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$59,905.57    | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 9  | \$624,068.13   | 0.9%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$180,875.00   | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$81,200.00    | 0.12% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION   | 1  | \$33,600.00    | 0.05% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                             | 1  | \$34,845.07    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$63,400.00    | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$78,100.00    | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$135,300.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 3  | \$231,922.50   | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTURY FEDERAL CREDIT UNION   | 1  | \$80,492.12    | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$141,267.00   | 0.2%  | 0 | \$0.00 |
|  | CES CREDIT UNION   | 1  | \$82,200.00    | 0.12% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 3  | \$235,000.00   | 0.34% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$77,920.00    | 0.11% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$69,350.00    | 0.1%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$84,800.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$69,889.84    | 0.1%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                   |    |              |       |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$70,386.60  | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$122,501.72 | 0.18% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1  | \$68,300.00  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 3  | \$189,750.00 | 0.27% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 6  | \$403,790.94 | 0.58% | 0 | \$0.00 |
|  | COLORADO EAST BANKA ND TRUST                                   | 1  | \$78,500.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$78,850.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1  | \$63,402.23  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 7  | \$437,168.70 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 6  | \$394,600.00 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                    | 1  | \$65,056.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 4  | \$283,200.00 | 0.41% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$131,654.93 | 0.19% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$82,522.74  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                       | 1  | \$73,100.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1  | \$67,795.45  | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1  | \$83,500.00  | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                             | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                       | 1  | \$74,750.00  | 0.11% | 0 | \$0.00 |
|  | DATCU  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2  | \$149,950.00 | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                     | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 6  | \$324,769.01 | 0.47% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$124,876.72 | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                              | 12 | \$815,164.78 | 1.17% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                      | 4  | \$276,247.14 | 0.4%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST   | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 2  | \$118,200.00 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$670,062.27 | 0.96% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 2  | \$70,588.74  | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$83,471.28  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$128,405.00 | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$441,139.95 | 0.63% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$49,923.01  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1  | \$79,871.32  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$148,500.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$225,350.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                | 1  | \$69,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$79,871.32  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                       | 1  | \$77,789.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$129,165.27 | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                       | 6  | \$372,001.14 | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                              | 1  | \$64,897.70  | 0.09% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF THE<br>OZARKS                                  | 1  | \$78,872.93  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                              | 1  | \$51,300.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT<br>UNION                                | 2  | \$147,647.97 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$134,675.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A CORPORATION              | 1  | \$60,804.15  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$310,450.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                   | 3  | \$192,685.92 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 6  | \$356,087.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$109,376.19 | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$34,147.34  | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN   |    |                |       |   |        |  |
| FIRST FLIGHT FCU  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK   | 2  | \$158,900.00   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC  | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$72,250.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$77,200.00    | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$84,769.28    | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 2  | \$157,271.32   | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$58,310.09    | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA   | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA        | 1  | \$81,600.00    | 0.12% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 12 | \$847,900.00   | 1.22% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK FORT DODGE<br>BRANCH, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION   | 1  | \$84,375.00    | 0.12% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK  | 1  | \$41,935.33    | 0.06% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 3  | \$211,010.41   | 0.3%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 23 | \$1,498,374.00 | 2.16% | 0 | \$0.00 |  |
| FORT COMUNITY CREDIT UNION  | 1  | \$76,600.00    | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 7  | \$471,950.80   | 0.68% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB  | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 5  | \$323,000.00   | 0.46% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST   | 1  | \$80,750.00    | 0.12% | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK & TRUST<br>COMPANY  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 5  | \$321,000.00   | 0.46% | 0 | \$0.00 |  |
| GCS FEDERAL CREDIT UNION  | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 4  | \$261,850.00   | 0.38% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$127,200.00   | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$223,076.32 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$174,266.62 | 0.25% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION   | 1 | \$58,374.00  | 0.08% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3 | \$183,400.00 | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK   | 2 | \$100,500.00 | 0.14% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK   | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION   | 1 | \$74,923.67  | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 7 | \$460,160.28 | 0.66% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 4 | \$251,250.00 | 0.36% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2 | \$138,800.00 | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$216,275.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6 | \$416,359.83 | 0.6%  | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$55,195.00  | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 5 | \$346,850.00 | 0.5%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$190,192.22 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 2 | \$155,955.00 | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 8 | \$543,232.12 | 0.78% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 2 | \$150,216.46 | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 4 | \$274,469.83 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$113,350.00 | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$292,762.00 | 0.42% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$153,350.00 | 0.22% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,770.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$373,484.79 | 0.54% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 8 | \$510,237.41 | 0.73% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY BANK   | 3 | \$232,115.51 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                 | 5 | \$384,175.02 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 3 | \$173,237.50 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$62,461.55  | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 2 | \$124,420.53 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$150,025.00 | 0.22% | 0 | \$0.00 |
| MANSFIELD BANK   | 1 | \$83,820.67  | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$52,417.38  | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$37,420.00  | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 8 | \$546,094.25 | 0.79% | 0 | \$0.00 |
| METRO BANK   | 1 | \$83,870.67  | 0.12% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$74,881.97  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC                                 | 1 | \$78,600.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 2 | \$144,520.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$72,543.14  | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                               | 2 | \$129,250.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$78,850.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$51,418.95  | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$207,032.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE                                  | 1 | \$83,069.06  | 0.12% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                           | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                    | 1 | \$53,847.12  | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$119,285.45 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$81,865.21  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                                 | 7 | \$439,959.43 | 0.63% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 |
|  | NSB BANK  | 1  | \$84,400.00    | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 13 | \$856,550.00   | 1.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$144,675.29   | 0.21% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3  | \$174,321.02   | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 16 | \$1,072,051.04 | 1.54% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$123,100.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 9  | \$637,025.17   | 0.92% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 3  | \$156,782.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$168,245.00   | 0.24% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$130,322.40   | 0.19% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 2  | \$126,450.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | PSECU   | 2  | \$122,200.00   | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$131,000.00   | 0.19% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$55,500.00    | 0.08% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 2  | \$108,000.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$76,026.00    | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$71,261.00    | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$69,889.84    | 0.1%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 7  | \$376,706.00   | 0.54% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY   | 2  | \$149,500.00   | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIVERSSET CREDIT UNION   | 1  | \$64,796.93    | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 10 | \$690,261.57   | 0.99% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 3  | \$219,500.00   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$211,300.00   | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 11 | \$782,391.48   | 1.13% | 0 | \$0.00 |
| S&T BANK   | 12 | \$777,144.17   | 1.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 2  | \$126,000.00   | 0.18% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$130,793.83   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$76,950.00    | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$67,094.24    | 0.1%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$56,800.00    | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$123,200.00   | 0.18% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 2  | \$134,000.00   | 0.19% | 0 | \$0.00 |
| SKYONE FEDERAL CREDIT UNION  | 1  | \$60,600.00    | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 5  | \$325,980.00   | 0.47% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 16 | \$1,049,208.53 | 1.51% | 0 | \$0.00 |
| SPIRE FEDERAL CU   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| STATE BANK FINANCIAL   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$60,700.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 5  | \$335,861.65   | 0.48% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$187,900.00   | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$65,300.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$235,850.00   | 0.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$218,000.00   | 0.31% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$232,500.00   | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 8  | \$477,295.00   | 0.69% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$653,000.00   | 0.94% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$271,753.50   | 0.39% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$58,872.83    | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$136,827.50   | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$82,123.36    | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$33,500.00    | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$48,750.00    | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 3  | \$189,800.00   | 0.27% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$81,146.00    | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$59,905.57    | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$143,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 75 | \$4,913,378.53 | 7.07% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$78,875.67    | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$128,100.00   | 0.18% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$70,400.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$124,449.38   | 0.18% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$76,630.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$155,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$114,600.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION  | 5            | \$360,100.00           | 0.52%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 10           | \$578,222.52           | 0.83%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1            | \$65,896.13            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1            | \$80,876.92            | 0.12%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 4            | \$265,481.02           | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$49,601.99            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$66,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$52,740.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$50,642.10            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$85,200.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                       | 3            | \$206,449.63           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1            | \$69,750.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,047</b> | <b>\$69,479,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138W9GR5    | ALLIED MORTGAGE GROUP   | 1            | \$379,000.00           | 1.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$204,561.37           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$241,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1            | \$203,700.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$525,325.60           | 1.86%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1            | \$367,000.00           | 1.3%        | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST<br>COMPANY  | 1            | \$394,200.00           | 1.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                       | 2            | \$647,281.00           | 2.3%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 2            | \$389,475.00           | 1.38%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1            | \$394,600.00           | 1.4%        | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION  | 1            | \$293,500.00           | 1.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1            | \$202,000.00           | 0.72%       | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1            | \$187,700.00           | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1            | \$203,650.00           | 0.72%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1            | \$206,500.00           | 0.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2            | \$758,811.00           | 2.69%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1            | \$223,000.00           | 0.79%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1            | \$317,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED                      | 2            | \$507,450.00           | 1.8%        | 0        | \$0.00        |

|  | BANK   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$211,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$388,517.07   | 1.38% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$226,000.00   | 0.8%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$388,700.00   | 1.38% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$385,800.00   | 1.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$229,750.00   | 0.82% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$382,200.00   | 1.36% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$220,341.69   | 0.78% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$179,000.00   | 0.64% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$178,750.00   | 0.63% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$246,452.26   | 0.87% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$256,150.00   | 0.91% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$366,200.00   | 1.3%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$602,112.00   | 2.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$237,050.00   | 0.84% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.00   | 1.39% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION  | 3 | \$748,750.00   | 2.66% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$411,605.00   | 1.46% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$406,736.41   | 1.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$195,500.00   | 0.69% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$255,722.71   | 0.91% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 3 | \$869,675.00   | 3.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$400,228.08   | 1.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$407,000.00   | 1.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$401,630.55   | 1.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 6 | \$1,581,261.00 | 5.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$336,025.87   | 1.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1 | \$265,000.00   | 0.94% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                | 1 | \$417,000.00   | 1.48% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$218,600.00   | 0.78% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$228,900.00   | 0.81% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$727,958.00   | 2.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 3 | \$615,700.00   | 2.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOVEREIGN BANK, N.A   | 2          | \$572,500.00           | 2.03%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$183,091.66           | 0.65%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$406,537.00           | 1.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,537,447.51         | 5.46%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$202,600.00           | 0.72%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$187,423.47           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4          | \$962,433.06           | 3.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,525,450.00         | 5.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$185,500.00           | 0.66%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$452,000.00           | 1.6%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$235,843.29           | 0.84%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 3          | \$701,400.00           | 2.49%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$339,018.61           | 1.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$190,966.18           | 0.68%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY      | 1          | \$287,500.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$28,169,780.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GS3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$105,400.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,306,150.00         | 1.59%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$91,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 4          | \$387,150.00           | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$281,880.27           | 0.34%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$187,500.00           | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$85,859.06            | 0.1%        | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$103,075.00           | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$87,300.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$195,405.67           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$396,200.00           | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$207,600.00           | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERA MORTGAGE CORPORATION  | 1          | \$104,605.67           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$182,195.51           | 0.22%       | 0        | \$0.00        |
|              |   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK& TRUST OF THE CUMBERLANDS                                  |    |                |       |   |        |
|  | AMERICAN FEDERAL BANK  | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$475,360.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 4  | \$420,993.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$96,900.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$201,850.00   | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$181,500.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$301,600.00   | 0.37% | 0 | \$0.00 |
|  | APEX FINANCIAL   | 1  | \$87,800.00    | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$286,150.00   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$201,250.00   | 0.24% | 0 | \$0.00 |
|  | ASPIRE FEDERAL CREDIT UNION  | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$103,241.08   | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 18 | \$1,749,394.87 | 2.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$96,700.00    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$99,347.64    | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$685,300.00   | 0.83% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$189,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$305,250.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH  | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$318,500.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 14 | \$1,427,655.82 | 1.73% | 0 | \$0.00 |
|  | BANNER BANK  | 4  | \$412,005.00   | 0.5%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$108,336.58   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                     | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$190,100.00 | 0.23% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 1 | \$92,400.00  | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$194,715.00 | 0.24% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5 | \$472,041.96 | 0.57% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$95,050.00  | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$481,800.00 | 0.58% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$96,800.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST   | 1 | \$99,940.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$90,100.00  | 0.11% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$107,840.89 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                        | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$306,500.00 | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$290,990.00 | 0.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$506,863.12 | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$101,112.03 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2 | \$202,450.00 | 0.25% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK   | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2  | \$198,000.00 | 0.24% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$85,405.00  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$92,011.21  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$85,600.00  | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1  | \$103,645.20 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$187,826.08 | 0.23% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$974,125.00 | 1.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$287,000.00 | 0.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$109,500.00 | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 3  | \$309,300.00 | 0.38% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$300,700.00 | 0.36% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$109,438.54 | 0.13% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$100,500.00 | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$370,550.00 | 0.45% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$203,210.00 | 0.25% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1  | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$94,500.00  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 6  | \$594,492.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1  | \$89,900.00  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 2  | \$196,675.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 2  | \$183,250.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$85,600.00  | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$95,250.00  | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$92,250.00  | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$92,625.00  | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$93,500.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$192,310.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                         | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,015.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$98,640.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$212,080.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$188,850.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA             | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$103,843.36 | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$362,900.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$392,388.54 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5 | \$483,625.00 | 0.59% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8 | \$790,560.00 | 0.96% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3 | \$294,200.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$306,053.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$104,841.85 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$505,750.00 | 0.61% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$198,700.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$286,120.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE  |    |              |       |   |        |
| FIRST NATIONAL BANK & TRUST  | 1  | \$108,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$89,300.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1  | \$101,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$191,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA  | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$106,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 3  | \$285,331.00 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$195,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 2  | \$182,050.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$179,861.43 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$102,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$105,200.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 3  | \$296,700.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$92,800.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 3  | \$300,843.36 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$970,001.00 | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$96,500.00  | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$88,100.00  | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$109,725.00 | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 5  | \$476,815.29 | 0.58% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 2  | \$178,950.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$502,500.00 | 0.61% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK  | 1  | \$106,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$415,975.00 | 0.5%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY   | 2  | \$214,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$85,500.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$480,091.00 | 0.58% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$97,700.00  | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 4 | \$376,000.00 | 0.46% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$206,500.00 | 0.25% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$87,920.00  | 0.11% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                      | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 4 | \$420,075.00 | 0.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$312,257.83 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3 | \$301,905.51 | 0.37% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$109,089.06 | 0.13% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$194,390.00 | 0.24% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$208,050.00 | 0.25% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 4 | \$355,900.00 | 0.43% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                              | 1 | \$96,900.00  | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 6 | \$588,713.05 | 0.71% | 0 | \$0.00 |
|  | HONOR BANK  | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 |
|  | HORICON BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$185,523.00 | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP   | 1 | \$100,221.13 | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$85,360.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$298,615.59 | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5 | \$490,600.00 | 0.6%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN          | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$98,806.00  | 0.12% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IMORTGAGE.COM, INC  | 5  | \$507,800.00   | 0.62% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$197,250.00   | 0.24% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1  | \$88,800.00    | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 2  | \$206,988.00   | 0.25% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                               | 1  | \$107,300.00   | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 15 | \$1,525,701.14 | 1.85% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$299,600.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 7  | \$696,200.00   | 0.84% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 2  | \$197,000.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$90,669.18    | 0.11% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$286,700.00   | 0.35% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3  | \$307,250.00   | 0.37% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$109,750.00   | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC   | 4  | \$391,050.00   | 0.47% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$97,600.00    | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2  | \$206,125.00   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$90,385.00    | 0.11% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1  | \$102,125.00   | 0.12% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$107,443.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                    | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1  | \$85,600.00    | 0.1%  | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | METRO BANK  | 4  | \$387,200.00   | 0.47% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$108,838.42   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 2  | \$192,935.00   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 2 | \$199,355.41 | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$178,100.00 | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$107,920.00 | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,200.00  | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4 | \$388,920.00 | 0.47% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$100,246.00 | 0.12% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | MTCU   | 1 | \$95,864.74  | 0.12% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2 | \$193,450.00 | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$86,750.00  | 0.11% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$192,500.00 | 0.23% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$96,408.00  | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN STATE BANK  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$95,400.00  | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$199,800.00 | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 4 | \$420,340.00 | 0.51% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$95,700.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 2 | \$192,060.00 | 0.23% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION   | 1 | \$89,065.65  | 0.11% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK  | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$367,600.00 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$91,700.00  | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2 | \$188,319.67 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
| POINT BANK  | 1 | \$104,642.15 | 0.13% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1 | \$105,653.33 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1 | \$99,845.00  | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 2 | \$189,825.00 | 0.23% | 0 | \$0.00 |
| PSECU   | 1 | \$85,976.71  | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 3 | \$306,250.00 | 0.37% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$93,940.00  | 0.11% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                     | 7 | \$682,700.00 | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$100,250.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RELIANCE BANK  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$205,150.00   | 0.25% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORPORATION                            | 1  | \$95,858.57    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$104,845.31   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$205,163.77   | 0.25% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 3  | \$291,210.00   | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$100,850.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 2  | \$201,880.85   | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP   | 1  | \$107,825.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$214,000.00   | 0.26% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$183,800.00   | 0.22% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$108,750.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$306,875.00   | 0.37% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1  | \$108,095.67   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 5  | \$510,435.27   | 0.62% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$180,927.30   | 0.22% | 0 | \$0.00 |
|  | SFMC LP  | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 2  | \$175,500.00   | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 2  | \$187,790.46   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 13 | \$1,278,839.48 | 1.55% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$95,056.61    | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                       | 2  | \$182,100.00   | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A  | 12 | \$1,185,706.94 | 1.44% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$202,600.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$93,115.22    | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$191,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$105,600.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$1,076,758.04 | 1.31% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$295,900.83   | 0.36% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$192,125.00   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$104,025.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$194,500.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$208,000.00   | 0.25% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$274,062.55   | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$98,300.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$986,168.00   | 1.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$201,750.00   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$96,425.00    | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$195,200.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$103,615.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$95,056.61    | 0.12% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$86,925.00    | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$202,900.00 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION   | 1 | \$91,610.00  | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1 | \$95,828.72  | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3 | \$317,000.00 | 0.38% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIA   | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$185,500.00 | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$385,955.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$416,395.56 | 0.51% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$108,845.39 | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$516,634.00 | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,738.24 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$96,400.00  | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$195,500.00 | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY               | 1 | \$87,750.00  | 0.11% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$87,500.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$102,000.00           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$92,250.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$208,000.00           | 0.25%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$266,150.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$105,750.00           | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$216,739.63           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 4          | \$372,799.22           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$82,402,750.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GT1    | 1ST COMMUNITY CREDIT UNION  | 1          | \$112,000.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$116,000.00           | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$121,575.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$242,600.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,185,643.43         | 1.1%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$122,710.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$115,000.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4          | \$478,418.84           | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$358,375.89           | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$124,700.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$117,600.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 5          | \$597,850.00           | 0.55%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$115,333.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$113,600.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$236,500.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3          | \$341,950.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$120,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$338,438.62           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                               | 1          | \$123,422.00           | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$115,725.44   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$238,700.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$473,248.00   | 0.44% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$353,500.00   | 0.33% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$123,150.00   | 0.11% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$114,350.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$243,300.00   | 0.22% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$113,200.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 16 | \$1,889,322.09 | 1.75% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1  | \$123,300.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$119,950.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$357,250.00   | 0.33% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              | 1  | \$114,335.45   | 0.11% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 6  | \$714,082.00   | 0.66% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$579,870.00   | 0.54% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$234,800.00   | 0.22% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$122,990.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF KANSAS   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$123,318.06   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 8  | \$960,879.69   | 0.89% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$123,335.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$114,950.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$124,750.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2 | \$236,827.10 | 0.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 3 | \$367,450.00 | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$476,675.00 | 0.44% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                       | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 2 | \$238,745.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                   | 1 | \$110,200.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$238,925.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$111,300.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 3 | \$350,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1 | \$122,450.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$119,080.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                     | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                       | 1 | \$123,018.50 | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK - CARTHAGE BANKING CENTER                        | 1 | \$118,536.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,393.53 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3 | \$352,607.09 | 0.33% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$116,236.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2 | \$229,200.00 | 0.21% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$110,832.82 | 0.1%  | 0 | \$0.00 |
|  |  | 8 | \$963,050.00 | 0.89% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             |   |              |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6 | \$692,150.00 | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$593,350.00 | 0.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$464,790.62 | 0.43% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 2 | \$236,688.13 | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK  | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$118,065.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2 | \$233,750.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$346,911.63 | 0.32% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$242,737.84 | 0.22% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$119,437.23 | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$123,190.00 | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$471,400.00 | 0.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 7 | \$829,200.00 | 0.77% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$228,100.00 | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$116,950.00 | 0.11% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$235,824.84 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUISOUTH MORTGAGE INC   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$116,078.74 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING ISAOA                           | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 4 | \$467,600.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6 | \$706,278.43 | 0.65% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                                       | 1 | \$115,254.00 | 0.11% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 2 | \$232,762.71 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 6 | \$707,990.00 | 0.65% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$113,205.00 | 0.1%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$116,175.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 4 | \$454,850.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$231,850.00 | 0.21% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$112,900.00 | 0.1%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 2 | \$233,405.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$123,225.12 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 4 | \$467,055.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 4 | \$469,415.63 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$344,450.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$603,240.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$701,027.12 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 5 | \$591,512.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                                  | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK   | 9 | \$1,093,115.28 | 1.01% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK   | 2 | \$232,500.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3 | \$360,900.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$236,668.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$585,733.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 3 | \$359,125.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$116,475.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1 | \$111,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$122,365.42   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$123,920.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA            | 1 | \$111,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 2 | \$244,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3 | \$354,400.00   | 0.33% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$117,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1 | \$124,400.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$118,578.90   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  | 1 | \$122,550.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$112,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1 | \$118,640.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$220,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$233,250.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$122,319.53   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4 | \$465,143.00   | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$344,800.00   | 0.32% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$123,200.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FREMONT BANK                                      | 11 | \$1,310,801.69 | 1.21% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4  | \$472,880.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$119,800.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$233,500.00   | 0.22% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                              | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK NA                                     | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 5  | \$597,500.00   | 0.55% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 3  | \$342,936.49   | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3  | \$368,700.00   | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 3  | \$370,700.00   | 0.34% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 3  | \$342,400.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2  | \$239,417.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$230,580.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$124,470.16   | 0.12% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                         | 1  | \$119,200.00   | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 2  | \$237,455.03   | 0.22% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 2  | \$234,200.00   | 0.22% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO                        | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 2  | \$241,920.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$236,720.00   | 0.22% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                          | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                              | 1  | \$118,200.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 3  | \$369,103.24   | 0.34% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                              | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 9  | \$1,086,350.00 | 1%    | 0 | \$0.00 |
|  | HORIZON CREDIT UNION                              | 1  | \$119,520.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1  | \$118,357.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                      | 1  | \$116,800.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$116,152.16   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION        |    |                |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6  | \$700,305.00   | 0.65% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$117,206.84   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 7  | \$827,744.16   | 0.76% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 2  | \$225,693.28   | 0.21% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$117,205.36   | 0.11% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 8  | \$945,137.63   | 0.87% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$115,177.48   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | IOWA COMMUNITY CREDIT UNION                                 | 1  | \$124,419.91   | 0.11% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 15 | \$1,767,257.00 | 1.63% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$242,750.00   | 0.22% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 3  | \$346,425.00   | 0.32% | 0 | \$0.00 |
|  | LASALLE STATE BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$244,462.00   | 0.23% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                       | 1  | \$122,550.00   | 0.11% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1  | \$120,500.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$243,073.09   | 0.22% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$121,125.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST                                      | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION           | 1  | \$110,983.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$353,950.00   | 0.33% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3  | \$366,680.86   | 0.34% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACATAWA BANK, A CORPORATION   | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$246,140.77 | 0.23% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$113,925.00 | 0.11% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$480,600.00 | 0.44% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$348,056.31 | 0.32% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$359,400.00 | 0.33% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$237,950.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$110,900.00 | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$229,034.32 | 0.21% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3 | \$354,655.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$225,250.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$244,500.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 2 | \$240,027.72 | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$124,308.00 | 0.11% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$235,900.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 5 | \$598,871.00 | 0.55% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$116,369.67 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                                    |   |              |       |   |        |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$235,920.00 | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 4 | \$473,500.00 | 0.44% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$241,975.57 | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$229,500.00 | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$352,860.62 | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 3 | \$344,000.00 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$241,600.00 | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1 | \$121,964.26 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                           | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$717,460.00 | 0.66% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$117,375.00 | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$115,429.70 | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 3 | \$359,490.25 | 0.33% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                   | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE.INC  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                       | 2 | \$236,600.00 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$351,853.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| PSECU  | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$237,100.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$117,990.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                      | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 6 | \$710,080.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3 | \$355,500.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,598.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK   | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                        | 1 | \$122,450.12 | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$116,352.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3 | \$353,500.00 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                | 1 | \$121,067.38 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 2 | \$232,490.00 | 0.21% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$120,750.00 | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                        | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 3 | \$350,848.64 | 0.32% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC          | 1 | \$123,050.00 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SHEA MORTGAGE INC   | 2  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 17 | \$2,000,467.91 | 1.85% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$115,400.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$247,750.00   | 0.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$120,400.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 5  | \$588,200.00   | 0.54% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$124,761.81   | 0.12% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$119,350.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$122,700.00   | 0.11% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$123,571.70   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8  | \$934,500.00   | 0.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 11 | \$1,321,257.96 | 1.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$231,741.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$243,890.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$113,250.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$342,225.00   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$111,900.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 22 | \$2,569,916.25 | 2.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$236,266.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TECHE FEDERAL BANK  | 1 | \$114,826.79   | 0.11% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$118,265.32   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$114,300.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKS OF PHILADELPHIA                              | 1 | \$123,716.09   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$117,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                                       | 2 | \$238,400.00   | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$114,486.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$111,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                            | 1 | \$123,250.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$111,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$119,920.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$352,800.00   | 0.33% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$121,347.00   | 0.11% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$114,400.00   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                  | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$124,550.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$120,518.21   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 3 | \$348,460.00   | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1 | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1 | \$116,840.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$603,793.04   | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4 | \$477,330.00   | 0.44% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 9 | \$1,065,927.46 | 0.99% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| UNITED BANK & TRUST   | 2 | \$239,720.00 | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$584,808.00 | 0.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$116,112.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2 | \$233,150.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION  | 1 | \$124,250.00 | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1 | \$110,815.00 | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$366,750.00 | 0.34% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                  | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 4 | \$468,700.00 | 0.43% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 3 | \$363,450.00 | 0.34% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 2 | \$234,736.00 | 0.22% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 2 | \$235,350.00 | 0.22% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2 | \$231,145.00 | 0.21% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 2 | \$244,677.00 | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 3          | \$346,000.00            | 0.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 4          | \$453,221.59            | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$473,608.00            | 0.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 3          | \$344,090.74            | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$113,400.02            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>916</b> | <b>\$108,212,493.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GU8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$129,650.00            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 3          | \$413,800.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 14         | \$1,958,715.86          | 1.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                       | 1          | \$127,807.21            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                  | 1          | \$125,500.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$136,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 2          | \$287,910.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$129,734.39            | 0.08%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                  | 1          | \$142,500.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$144,637.83            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3          | \$405,147.00            | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$149,625.00            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 2          | \$279,341.99            | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$130,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$279,200.00            | 0.18%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$130,562.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 5          | \$661,900.00            | 0.43%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$532,420.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$149,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                  | 1          | \$149,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 8          | \$1,068,920.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 2          | \$273,356.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                               | 2          | \$281,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$132,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$134,834.60            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 4          | \$553,500.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION                                 | 1          | \$137,200.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$704,400.00            | 0.46%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 5  | \$670,700.00   | 0.44% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$413,645.00   | 0.27% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$145,588.00   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$125,250.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 23 | \$3,147,536.02 | 2.04% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 3  | \$401,800.00   | 0.26% | 0 | \$0.00 |
|  | AUBURN BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$149,750.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1  | \$135,609.17   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$263,650.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$961,100.00   | 0.62% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$143,782.86   | 0.09% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$145,152.87   | 0.09% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 4  | \$576,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 28 | \$3,843,776.94 | 2.5%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$132,792.59   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$146,100.00   | 0.09% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$286,792.52   | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$136,300.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6  | \$834,210.32   | 0.54% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$819,500.00   | 0.53% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1  | \$141,579.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                        | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$418,900.00   | 0.27% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$143,565.54   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$142,965.80   | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 7  | \$947,950.00   | 0.62% | 0 | \$0.00 |
|  | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263        | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 12 | \$1,693,451.00 | 1.1%  | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1  | \$147,996.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$144,400.00   | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 10 | \$1,351,152.74 | 0.88% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3  | \$409,640.00   | 0.27% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 10 | \$1,388,970.00 | 0.9%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                  | 3  | \$398,035.39   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 3  | \$419,200.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 3  | \$427,036.17   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY LENDING                                      | 1  | \$148,350.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                | 2  | \$260,630.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                                | 2  | \$294,533.07   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 3  | \$397,196.86   | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 2  | \$268,375.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                          | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                       | 3  | \$432,568.01   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                 | 1  | \$125,450.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 1  | \$130,800.00   | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$131,700.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                               | 1  | \$138,155.95   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                   | 1  | \$132,200.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                             | 1  | \$145,350.00   | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 1  | \$130,722.00   | 0.08% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1  | \$135,607.80   | 0.09% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                     | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                         | 1  | \$146,089.21   | 0.09% | 0 | \$0.00 |
|  | DATCU   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,690,020.00 | 1.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 6  | \$802,400.00   | 0.52% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 2  | \$275,250.00   | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 5  | \$677,700.00   | 0.44% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 1  | \$133,355.21   | 0.09% | 0 | \$0.00 |
|  | EASTWOOD BANK                                       | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$294,650.00   | 0.19% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                  | 1  | \$128,550.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$143,045.00   | 0.09% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                      | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE                        | 1  | \$130,900.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GALLERY  |   |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$287,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7 | \$941,670.00   | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 8 | \$1,129,819.00 | 0.73% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$130,600.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$822,550.00   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$682,408.00   | 0.44% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$681,419.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$139,150.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3 | \$395,910.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK WAUPACA   | 1 | \$143,075.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$952,466.00   | 0.62% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$139,798.29   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$130,465.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$132,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 6 | \$829,487.88   | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$254,543.57   | 0.17% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$402,696.70   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 6 | \$817,814.85   | 0.53% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$128,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$132,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$558,325.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     |    |                |       |   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$260,540.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$143,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2  | \$255,950.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 2  | \$277,524.73   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,780,600.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 4  | \$572,989.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 3  | \$409,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 10 | \$1,403,024.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$691,160.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                     | 1  | \$149,732.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$290,305.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$149,055.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$126,003.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$283,240.00   | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$139,740.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$268,850.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$649,227.75   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$416,000.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$434,550.00   | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 7  | \$947,670.00   | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$138,200.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FNB DURANGO  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$268,000.00   | 0.17% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$141,620.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$1,378,242.23 | 0.9%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 4  | \$540,753.00   | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 2  | \$273,500.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$146,808.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$407,285.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$137,725.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 6  | \$767,018.00   | 0.5%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 4  | \$547,550.00   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 3  | \$439,600.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$148,590.34   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$1,486,133.71 | 0.97% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$252,990.16   | 0.16% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$137,407.28   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$707,980.00   | 0.46% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 3  | \$417,270.00   | 0.27% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$265,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$140,700.00   | 0.09% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 1  | \$143,920.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 4  | \$563,563.71   | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 5  | \$699,400.00   | 0.45% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$279,237.00   | 0.18% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$146,651.98   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGTON STATE BANK  | 1  | \$125,419.04   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$540,000.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,101,132.75 | 0.72% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$126,793.29   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         |    |                |       |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$141,217.00   | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK   | 2  | \$277,896.58   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 3  | \$423,068.00   | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 8  | \$1,108,208.28 | 0.72% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$569,800.00   | 0.37% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                  | 1  | \$129,667.04   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$128,061.06   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$419,250.00   | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$278,710.00   | 0.18% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2  | \$267,000.00   | 0.17% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 1  | \$146,567.00   | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$131,880.00   | 0.09% | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                                       | 1  | \$125,800.00   | 0.08% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 11 | \$1,488,051.00 | 0.97% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 2  | \$285,600.00   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$699,700.00   | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$547,825.00   | 0.36% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | LASALLE STATE BANK  | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$129,507.48   | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC                               | 1  | \$128,500.00   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$142,190.52   | 0.09% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 3  | \$423,989.14   | 0.28% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$131,601.76   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 5  | \$681,796.11   | 0.44% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2  | \$264,755.64   | 0.17% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$283,541.95 | 0.18% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$132,308.00 | 0.09% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK  | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$414,250.00 | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC  | 3 | \$406,763.97 | 0.26% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$266,300.00 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 2 | \$278,100.00 | 0.18% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 2 | \$291,500.00 | 0.19% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION               | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 3 | \$398,900.00 | 0.26% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$143,650.00 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$438,550.00 | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$140,160.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$261,150.00 | 0.17% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$127,960.00 | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$267,600.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC.A MASSACHUSETTS<br>CORPORATION      | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 |
|  | METRO BANK   | 2 | \$277,700.00 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$691,628.05 | 0.45% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$132,314.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2 | \$257,925.00 | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3 | \$413,250.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$278,920.00 | 0.18% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$143,818.38 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION   |   |              |       |   |        |
| MOUND CITY BANK   | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1 | \$141,212.04 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$135,719.76 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 2 | \$257,067.32 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 3 | \$423,749.21 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$280,300.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$138,541.02 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                       | 1 | \$144,698.99 | 0.09% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 5 | \$687,455.00 | 0.45% | 0 | \$0.00 |
| NSB BANK  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$292,600.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$147,900.00 | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$275,625.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$147,781.97 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$397,850.00 | 0.26% | 0 | \$0.00 |
| PARK BANK   | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$284,900.00 | 0.19% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$145,015.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$283,850.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$125,322.17   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$126,880.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,148,775.00 | 0.75% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$420,984.96   | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$137,400.00   | 0.09% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$128,805.71   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$256,061.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$417,500.00   | 0.27% | 0 | \$0.00 |
|  | POINT BANK  | 1 | \$145,250.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$261,982.82   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$253,200.00   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$128,767.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$134,345.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$278,750.00   | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | R BANK  | 1 | \$142,100.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$424,920.00   | 0.28% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 7 | \$981,820.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$417,250.00   | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$260,800.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$686,475.00   | 0.45% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$135,045.12   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$149,800.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVER VALLEY BANK                                     | 2  | \$262,750.00   | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 2  | \$288,075.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 2  | \$261,750.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORP                                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$128,150.00   | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$285,250.00   | 0.19% | 0 | \$0.00 |
| S&T BANK  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                     | 2  | \$277,000.00   | 0.18% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                       | 2  | \$253,471.53   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$280,000.00   | 0.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 2  | \$259,945.66   | 0.17% | 0 | \$0.00 |
| SEBONIC FINANCIAL COMPANY                             | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$271,099.21   | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                              | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| SHERBURNE STATE BANK                                  | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 12 | \$1,638,952.03 | 1.06% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 2  | \$272,973.00   | 0.18% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                 | 1  | \$147,791.47   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                   | 12 | \$1,689,181.79 | 1.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 2  | \$280,586.04   | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |
| STANFORD FCU  | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK FINANCIAL                                  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1  | \$142,315.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 17 | \$2,351,185.53 | 1.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$966,565.71   | 0.63% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$271,200.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$146,469.65   | 0.1%  | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$136,770.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$417,850.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$2,454,042.87 | 1.59% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$126,350.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 3  | \$398,869.50   | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY                                | 1  | \$127,800.00   | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$133,811.20   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS   |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP                | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 3  | \$423,051.00   | 0.27% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$125,275.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$142,232.45   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$538,990.33   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,101,456.00 | 0.72% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$136,354.39   | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,058,743.34 | 0.69% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$404,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$127,920.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$274,900.00   | 0.18% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                                       | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,379,758.00 | 0.9%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 2  | \$263,650.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$127,205.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$403,750.86   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORP  | 1  | \$126,825.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$135,175.57   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  |              |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3            | \$403,650.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1            | \$147,600.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$131,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2            | \$273,665.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1            | \$145,000.00            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1            | \$141,265.00            | 0.09%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$137,700.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$543,250.00            | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$549,600.71            | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$137,700.00            | 0.09%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3            | \$411,786.75            | 0.27%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$269,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$142,700.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$133,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$676,200.00            | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 5            | \$659,594.09            | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3            | \$399,400.00            | 0.26%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1            | \$149,200.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$406,326.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$146,279.35            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$143,800.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$153,924,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GV6    | ABBEVILLE BUILDING & LOAN  | 1            | \$161,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$987,717.00            | 0.99%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$173,588.15            | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$169,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$174,600.00            | 0.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC                               | 1  | \$150,123.55   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 5  | \$797,450.00   | 0.8%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2  | \$308,800.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2  | \$308,370.17   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$162,247.09   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$470,743.00   | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$172,718.00   | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$155,125.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8  | \$1,300,311.48 | 1.3%  | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                     | 1  | \$168,183.68   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,086,650.00 | 1.09% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 3  | \$500,610.42   | 0.5%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 11 | \$1,794,582.99 | 1.79% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 2  | \$316,748.48   | 0.32% | 0 | \$0.00 |
|  | BETHLEHEM TEACHERS FEDERAL CREDIT UNION                         | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BUSEY BANK  | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| CABARRUS BANK & TRUST   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 2 | \$318,930.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                               | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| CASHCALL, INC   | 4 | \$650,000.00   | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$173,675.00   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$172,300.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$161,910.00   | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$311,910.00   | 0.31% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$169,750.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$495,700.00   | 0.5%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 7 | \$1,155,850.00 | 1.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$158,176.81   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO   | 5 | \$823,189.00   | 0.82% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION  | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$314,404.93   | 0.31% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1 | \$160,075.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 4 | \$653,391.00   | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION  | 1 | \$165,950.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$809,400.00   | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A                      | 1 | \$173,352.93   | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$164,523.73   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 2 | \$328,400.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS   | 1 | \$161,075.00   | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y<br>CREDITO DE LA INDUSTRIA<br>BIOFARMACEUTICA BIOPHARMA<br>COOP | 1 | \$170,200.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 2 | \$332,400.00   | 0.33% | 0 | \$0.00 |
| COULEE BANK   | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK   | 1 | \$170,900.00   | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DFCU FINANCIAL   | 2 | \$336,900.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$159,480.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6 | \$971,823.00 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2 | \$330,406.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2 | \$314,278.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$663,975.00 | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$168,675.46 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$333,050.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MTG CORP  | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$154,436.67 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$475,150.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$324,769.56 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$330,320.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$498,800.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 4 | \$643,270.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                     | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$318,950.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$495,248.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 2  | \$311,125.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1  | \$160,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$497,500.16   | 0.5%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$320,008.63   | 0.32% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2  | \$336,472.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTRUST BANK  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1  | \$150,800.00   | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$315,781.53   | 0.32% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1  | \$160,500.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK  | 13 | \$2,127,615.00 | 2.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$335,460.00   | 0.34% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 4  | \$647,150.00   | 0.65% | 0 | \$0.00 |
|  | GMFS LLC  | 4  | \$668,798.00   | 0.67% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU   | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$489,756.00   | 0.49% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$171,610.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2  | \$322,550.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$459,000.00   | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$503,395.13   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3  | \$467,617.93   | 0.47% | 0 | \$0.00 |
|  |   | 1  | \$157,462.48   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC                              |    |                |       |   |        |
| HANTZ BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| HEADWATERS STATE BANK                                       | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$308,660.00   | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 7  | \$1,144,155.00 | 1.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                  | 1  | \$162,019.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK NA  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$154,670.00   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 3  | \$507,229.30   | 0.51% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                       | 1  | \$158,745.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3  | \$469,000.00   | 0.47% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION                                | 1  | \$165,900.00   | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 4  | \$642,250.00   | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$329,250.00   | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 6  | \$981,141.18   | 0.98% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$150,650.00   | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$172,920.00   | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$164,250.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 14 | \$2,223,511.00 | 2.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$323,200.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4  | \$648,903.88   | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A  | 2  | \$329,400.00   | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$163,553.30   | 0.16% | 0 | \$0.00 |
| LIBERTY HOME LOANS  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$497,000.00   | 0.5%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$153,875.92   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$336,000.00   | 0.34% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                     | 1  | \$170,742.45   | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$157,100.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MACON BANK, INC   | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$316,647.00 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$156,851.02 | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 4 | \$636,285.00 | 0.64% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$174,850.00 | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,594.76 | 0.17% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$159,727.55 | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$325,020.00 | 0.32% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$476,397.00 | 0.48% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                             | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                                  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                     | 1 | \$174,148.72 | 0.17% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$161,950.00 | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$325,765.04 | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 2 | \$325,185.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$161,830.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,616,200.00 | 1.62% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$169,005.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$312,373.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$161,010.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$174,353.99   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$166,890.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 6  | \$980,302.00   | 0.98% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$309,240.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$171,889.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$170,223.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,400.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$157,527.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$162,800.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$172,550.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY  |    |                |       |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$150,569.74   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$152,974.31   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$331,700.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$154,766.55   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$313,750.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$321,009.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,624,331.46 | 1.62% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$161,456.45   | 0.16% | 0 | \$0.00 |
|  | SOLVAY BANK   | 1  | \$159,228.30   | 0.16% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 8  | \$1,331,975.18 | 1.33% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$174,663.03   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 9  | \$1,455,100.00 | 1.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 10 | \$1,632,933.86 | 1.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$167,100.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$321,725.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$172,400.00   | 0.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$2,428,024.00 | 2.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY  | 1  | \$152,720.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$150,150.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY  | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$166,876.00 | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$157,950.00 | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2 | \$337,708.00 | 0.34% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$327,801.37 | 0.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4 | \$655,125.00 | 0.65% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$318,448.45 | 0.32% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$338,400.00 | 0.34% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$314,670.19 | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$652,635.00 | 0.65% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$334,968.92 | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$158,673.82 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4 | \$646,550.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4 | \$659,893.00 | 0.66% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2 | \$331,650.00 | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$829,153.00 | 0.83% | 0 | \$0.00 |
|  |  | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$166,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$310,060.00            | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$163,281.88            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$337,550.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$494,900.00            | 0.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$327,132.68            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$168,625.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$320,150.00            | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$165,750.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$172,660.00            | 0.17%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$502,990.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>616</b> | <b>\$100,047,111.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9GW4    | 1ST ED CREDIT UNION   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION   | 1          | \$158,650.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,452,806.00          | 1.42%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$150,068.00            | 0.15%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$316,004.84            | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE   | 1          | \$157,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$167,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 3          | \$487,820.47            | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$473,995.46            | 0.46%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$165,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$663,100.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$171,365.29   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$156,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$317,050.00   | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$318,900.00   | 0.31% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$150,800.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 10 | \$1,689,399.13 | 1.66% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 2  | \$327,500.00   | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1  | \$164,833.00   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,100,297.00 | 1.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$152,910.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$157,800.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$169,900.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 9  | \$1,476,305.92 | 1.45% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$163,875.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2  | \$319,405.52   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$168,400.00   | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$167,147.86   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$311,500.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$164,850.00   | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$303,610.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6  | \$944,600.00   | 0.93% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8 | \$1,312,633.00 | 1.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$314,491.09   | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                             | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$969,700.00   | 0.95% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$332,100.00   | 0.33% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1 | \$158,200.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$1,319,435.00 | 1.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,749.30   | 0.17% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$324,615.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4 | \$659,160.00   | 0.65% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$341,850.00   | 0.34% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$168,007.11   | 0.16% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1 | \$158,569.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$465,686.00   | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$499,900.00   | 0.49% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$333,100.00   | 0.33% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | ELGA CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$167,400.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2 | \$339,518.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$660,011.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$161,975.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$156,660.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$667,869.00   | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$478,000.00   | 0.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$150,537.59   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,330,416.00 | 1.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$171,700.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$161,653.13   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$336,300.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$324,425.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$817,445.00   | 0.8%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$157,267.97   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$163,026.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$157,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3 | \$481,520.00   | 0.47% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1 | \$169,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 3 | \$494,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3 | \$466,031.41   | 0.46% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$160,479.50   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$334,800.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$505,105.59   | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$163,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$323,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$171,711.00   | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$171,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$631,755.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$314,490.00   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH         |   |                |       |   |        |
|  | FIRST HAWAIIAN MORTGAGE CO. OF HAWAII            | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 4 | \$627,050.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                             | 2 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 3 | \$507,550.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$174,320.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                              | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                   | 1 | \$165,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$332,700.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WINCHESTER                | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$154,320.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$644,910.00   | 0.63% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$475,500.00   | 0.47% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                             | 2 | \$323,054.00   | 0.32% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                              | 1 | \$172,900.00   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                     | 1 | \$166,200.00   | 0.16% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                          | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 5 | \$797,179.06   | 0.78% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                 | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION                       | 1 | \$166,100.00   | 0.16% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$341,500.00   | 0.33% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                           | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 2 | \$346,039.00   | 0.34% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                        | 1 | \$158,838.85   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$332,475.00   | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$171,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO                   | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2 | \$329,483.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 7 | \$1,143,623.95 | 1.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,242.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HEARTLAND BANK   | 2 | \$329,781.54 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$339,420.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                  | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 2 | \$313,653.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$337,275.00 | 0.33% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                | 2 | \$321,348.48 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 3 | \$512,720.00 | 0.5%  | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| HORICON BANK   | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$645,066.00 | 0.63% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$162,029.10 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 4 | \$659,696.00 | 0.65% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK                                       | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK       | 1 | \$157,425.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$650,825.00 | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                           | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$496,750.00 | 0.49% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METCALF BANK  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$322,100.00 | 0.32% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST<br>CO  | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$307,700.00 | 0.3%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$169,250.29 | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 1 | \$165,455.89 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL<br>BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA                      | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 3 | \$497,446.00 | 0.49% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$304,879.02 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN  | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| PARK BANK   | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 2 | \$330,500.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,283.12 | 0.79% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$815,653.98 | 0.8%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                           | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$170,506.00 | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$633,540.00 | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$317,190.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$310,500.00 | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$161,893.00 | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | RUMSON-FAIR HAVEN BANK & TRUST                                  | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$174,375.00 | 0.17% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SALAL CREDIT UNION   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$164,402.49   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$167,470.92   | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$169,875.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$156,200.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$340,200.00   | 0.33% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 16 | \$2,577,147.60 | 2.53% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$159,239.04   | 0.16% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$153,850.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 5  | \$791,250.00   | 0.78% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$156,100.00   | 0.15% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 2  | \$324,714.62   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$173,100.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF PEARL CITY   | 1  | \$154,916.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$1,605,975.00 | 1.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,460,349.88 | 1.43% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                                |    |                |       |   |        |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$169,875.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$168,245.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$604,392.55   | 0.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$155,100.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 13 | \$2,105,536.67 | 2.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$159,013.00   | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANKS OF PHILADELPHIA                              | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$162,990.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$153,370.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$330,634.00   | 0.32% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$161,520.00   | 0.16% | 0 | \$0.00 |
|  | THE PINERIES BANK   | 1  | \$163,700.00   | 0.16% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2  | \$332,200.00   | 0.33% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$166,600.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$169,653.00   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 5  | \$835,553.00   | 0.82% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$322,012.70   | 0.32% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$159,359.62   | 0.16% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2  | \$332,593.30   | 0.33% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$172,300.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$168,450.00   | 0.17% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED TEXAS BANK   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 4  | \$664,000.00   | 0.65% | 0 | \$0.00 |
|  |   | 1  | \$162,900.00   | 0.16% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$345,803.80            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$327,700.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$167,650.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$151,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$153,600.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$498,950.00            | 0.49%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$152,800.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$484,300.00            | 0.47%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$154,800.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3          | \$481,900.00            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$485,845.00            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$164,900.00            | 0.16%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$335,297.11            | 0.33%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$161,900.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$302,141.94            | 0.3%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$173,600.00            | 0.17%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$799,189.00            | 0.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$154,916.47            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>629</b> | <b>\$101,967,272.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GX2    | ACADEMY MORTGAGE CORPORATION  | 1          | \$159,000.00            | 0.62%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                | 1 | \$102,800.00   | 0.4%  | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC                           | 1 | \$240,000.00   | 0.94% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                            | 1 | \$338,600.00   | 1.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                    | 1 | \$184,134.61   | 0.72% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                              | 1 | \$100,347.26   | 0.39% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                             | 3 | \$557,385.55   | 2.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$1,309,423.00 | 5.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 3 | \$420,274.17   | 1.65% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                       | 1 | \$259,649.00   | 1.02% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 1 | \$396,250.00   | 1.56% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                         | 1 | \$152,500.00   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$178,000.00   | 0.7%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL    | 1 | \$190,500.00   | 0.75% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$302,000.00   | 1.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                  | 1 | \$269,000.00   | 1.06% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                            | 1 | \$291,847.00   | 1.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 3 | \$692,627.39   | 2.72% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                          | 1 | \$198,140.00   | 0.78% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                     | 1 | \$259,475.76   | 1.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 1 | \$108,000.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                      | 1 | \$204,060.00   | 0.8%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$205,600.00   | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1 | \$367,793.00   | 1.44% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 1 | \$97,200.00    | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$421,000.00   | 1.65% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$273,000.00   | 1.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                     | 1 | \$95,200.00    | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 3 | \$461,299.15   | 1.81% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 2 | \$537,202.55   | 2.11% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                       | 1 | \$238,985.53   | 0.94% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$248,000.00   | 0.97% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                       | 1 | \$130,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 1 | \$140,500.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE, LLC                             | 1 | \$389,213.64   | 1.53% | 0 | \$0.00 |
|  |  | 1 | \$189,123.00   | 0.74% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                   |   |                |       |   |        |
|  | FIRSTTRUST BANK   | 1 | \$203,710.00   | 0.8%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$213,319.01   | 0.84% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$159,000.00   | 0.62% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$332,000.00   | 1.3%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$193,701.00   | 0.76% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$521,100.00   | 2.05% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$168,300.00   | 0.66% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$167,846.00   | 0.66% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$242,016.00   | 0.95% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$176,750.00   | 0.69% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$260,900.00   | 1.02% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$247,700.00   | 0.97% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$232,000.00   | 0.91% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                      | 1 | \$142,000.00   | 0.56% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$359,274.13   | 1.41% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$131,500.00   | 0.52% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$148,000.00   | 0.58% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                  | 1 | \$145,000.00   | 0.57% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$228,800.00   | 0.9%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$220,000.00   | 0.86% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$160,511.00   | 0.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$372,900.00   | 1.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$130,950.00   | 0.51% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$344,500.00   | 1.35% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$280,000.00   | 1.1%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$293,500.00   | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 4 | \$1,292,300.00 | 5.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2 | \$484,900.00   | 1.9%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                     | 1 | \$191,200.00   | 0.75% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 3 | \$324,831.71   | 1.28% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$174,946.54   | 0.69% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 2 | \$641,902.90   | 2.52% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$155,250.00   | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$477,204.58   | 1.87% | 0 | \$0.00 |
|  | SUGAR RIVER BANK  | 1 | \$179,000.00   | 0.7%  | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$549,770.00           | 2.16%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1          | \$140,255.00           | 0.55%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$144,800.00           | 0.57%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2          | \$562,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1          | \$230,800.00           | 0.91%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2          | \$510,808.33           | 2.01%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$128,800.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 5          | \$1,387,880.00         | 5.45%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$278,000.00           | 1.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$204,000.00           | 0.8%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 2          | \$323,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$25,464,056.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9GY0    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$80,800.00            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$73,600.00            | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$83,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$538,675.00           | 0.88%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1          | \$56,800.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$61,400.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$203,057.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$62,872.81            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$61,975.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$72,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 3          | \$227,200.00           | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                    | 1          | \$59,913.55            | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES                                | 1          | \$53,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$74,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 6          | \$379,411.38           | 0.62%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$61,595.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$69,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 2          | \$99,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 5          | \$349,500.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 2          | \$136,075.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1          | \$31,200.00            | 0.05%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$83,900.00    | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$265,700.00   | 0.43% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$53,700.00    | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$78,286.84    | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 7  | \$440,650.00   | 0.72% | 0 | \$0.00 |
|  | APEX FINANCIAL   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 7  | \$463,350.00   | 0.75% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$29,123.00    | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 27 | \$1,797,297.24 | 2.92% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$128,400.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$61,750.00    | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 3  | \$210,400.00   | 0.34% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$761,347.00   | 1.24% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$69,900.00    | 0.11% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$82,780.55    | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$326,350.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF BRODHEAD   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2  | \$122,050.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$165,659.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$76,400.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 25 | \$1,570,459.02 | 2.55% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$62,306.02    | 0.1%  | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1  | \$64,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$137,500.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5  | \$318,050.00   | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 5  | \$309,500.00   | 0.5%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 5  | \$354,951.00   | 0.58% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 |
|  | BROADWAY BANK  | 2  | \$118,981.54   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKAW CREDIT UNION  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$276,200.00 | 0.45% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK  | 1 | \$76,240.00  | 0.12% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$78,300.00  | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK   | 5 | \$281,420.11 | 0.46% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$69,599.57  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FEDERAL CREDIT UNION                                  | 1 | \$47,400.00  | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$71,900.00  | 0.12% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1 | \$76,950.00  | 0.13% | 0 | \$0.00 |
|  | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION          | 1 | \$50,167.62  | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK , A CORPORATION                                | 1 | \$60,400.00  | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$75,920.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3 | \$238,204.58 | 0.39% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$76,125.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$319,775.00 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$138,250.00 | 0.22% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                                      | 1 | \$83,931.00  | 0.14% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                       | 1 | \$82,600.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK MUKWONAGO  | 1 | \$81,427.17  | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,944.70  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 4 | \$233,500.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$78,962.50  | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 4 | \$244,400.00 | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$301,140.00 | 0.49% | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1 | \$69,797.95  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$75,477.90  | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 4  | \$292,742.28 | 0.48% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$70,750.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2  | \$119,800.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$81,825.57  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$153,200.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 2  | \$133,275.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$73,995.59  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$91,800.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$59,900.00  | 0.1%  | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$101,300.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$78,380.00  | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 3  | \$228,770.00 | 0.37% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$73,980.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA   | 1  | \$67,103.18  | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$70,800.00  | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$58,730.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 3  | \$227,837.57 | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 10 | \$650,289.45 | 1.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$287,400.00 | 0.47% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3  | \$208,200.00 | 0.34% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 2  | \$102,550.00 | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$75,250.00  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 4  | \$294,350.00 | 0.48% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$79,085.89  | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 2  | \$159,025.00 | 0.26% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 5  | \$314,047.00 | 0.51% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$59,625.00  | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$151,900.00 | 0.25% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 3  | \$202,550.00 | 0.33% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$71,074.29  | 0.12% | 0 | \$0.00 |
|  |   | 5  | \$324,968.00 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$50,250.00  | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$83,300.00  | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$81,300.00  | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$272,320.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$70,001.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$75,300.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$75,188.44  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$214,925.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$84,188.00  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$215,650.00 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$421,880.61 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$53,578.29  | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$139,900.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$142,465.10 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 7 | \$482,579.00 | 0.78% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$59,600.00  | 0.1%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                 | 1 | \$63,821.03  | 0.1%  | 0 | \$0.00 |
|  | FIRST FLIGHT FCU   | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$382,400.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$59,350.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$321,039.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,679.32  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$151,830.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,882.34  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO   | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 3 | \$233,700.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                                      | 1 | \$78,300.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$66,466.89  | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 4 | \$273,338.32 | 0.44% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$150,250.00 | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1 | \$64,410.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$153,720.18 | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 3 | \$196,300.00 | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 3 | \$208,900.00 | 0.34% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A   | 1 | \$62,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$66,700.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$59,909.63  | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 9 | \$558,400.00 | 0.91% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORUM CREDIT UNION  | 2 | \$137,582.10 | 0.22% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 2 | \$116,300.00 | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$80,400.00  | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3 | \$203,700.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$225,721.00 | 0.37% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION  | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 3 | \$229,333.83 | 0.37% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$60,500.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                         | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$112,900.00 | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$284,044.41 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$81,649.26  | 0.13% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION   | 1 | \$60,140.00  | 0.1%  | 0 | \$0.00 |
|  | HAMPTON STATE BANK  | 1 | \$64,063.37  | 0.1%  | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$80,631.04  | 0.13% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$139,550.00 | 0.23% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$68,893.16  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$147,750.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 3 | \$117,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 4 | \$247,129.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN BANK   | 2 | \$148,380.00 | 0.24% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$62,564.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$40,939.60  | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$96,100.00    | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$151,810.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$59,500.00    | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 6  | \$395,532.00   | 0.64% | 0 | \$0.00 |
|  | ILLINI BANK   | 3  | \$165,178.64   | 0.27% | 0 | \$0.00 |
|  | ILLINOIS COMMUNITY CREDIT UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3  | \$213,550.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 5  | \$286,825.00   | 0.47% | 0 | \$0.00 |
|  | INDUSTRIAL CENTRE FCU   | 1  | \$66,835.69    | 0.11% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$83,878.97    | 0.14% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION  | 1  | \$84,181.22    | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2  | \$78,800.00    | 0.13% | 0 | \$0.00 |
|  | IUKA STATE BANK   | 1  | \$43,165.00    | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$76,050.00    | 0.12% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                       | 1  | \$75,091.65    | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$134,100.00   | 0.22% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$69,696.42    | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 21 | \$1,285,910.34 | 2.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3  | \$222,600.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5  | \$375,755.00   | 0.61% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 2  | \$131,400.00   | 0.21% | 0 | \$0.00 |
|  | LEGACY BANK   | 1  | \$83,920.00    | 0.14% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$74,100.00    | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 4  | \$285,748.74   | 0.46% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$149,100.00   | 0.24% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACATAWA BANK  | 1 | \$51,523.98  | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$82,175.00  | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC  | 4 | \$301,729.89 | 0.49% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$77,183.57  | 0.13% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$29,556.39  | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$152,200.00 | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$225,800.00 | 0.37% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$71,900.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$47,929.29  | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$65,150.00  | 0.11% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO                        | 1 | \$74,773.72  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$121,450.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 6 | \$339,705.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$82,935.00  | 0.13% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  |  | 5 | \$365,050.00 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   |   |              |       |   |        |
| NETWORK FUNDING, L.P  | 2 | \$165,300.00 | 0.27% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                      | 1 | \$77,682.83  | 0.13% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$106,035.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$84,475.37  | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$83,300.00  | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$213,710.00 | 0.35% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION  | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| PACESETTER BANK - HARTFORD CITY   | 1 | \$78,731.24  | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO  | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 4 | \$229,376.38 | 0.37% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$271,661.89 | 0.44% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$137,100.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$152,880.67 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$52,380.00  | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$54,625.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$163,750.00 | 0.27% | 0 | \$0.00 |
| PREMIER FEDERAL CREDIT UNION  | 1 | \$68,900.58  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                         | 1 | \$84,390.00  | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                            | 1 | \$63,242.32  | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                          | 1 | \$80,282.72  | 0.13% | 0 | \$0.00 |
|  | R P FUNDING, INC                                    | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 3 | \$238,025.00 | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$140,750.00 | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$71,155.00  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2 | \$142,973.00 | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 3 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 4 | \$258,100.00 | 0.42% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                            | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 2 | \$161,480.00 | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$151,850.00 | 0.25% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 2 | \$153,758.59 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP                                  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                           | 1 | \$63,560.32  | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$46,320.00  | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL BANK  | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | SACU  | 1 | \$54,625.00  | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 3 | \$215,958.01 | 0.35% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK                              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                               | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                 | 1 | \$71,800.00  | 0.12% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SHORELINE CREDIT UNION                              | 1 | \$78,850.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 8 | \$567,859.51 | 0.92% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                          | 1 | \$49,858.87  | 0.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 2 | \$152,500.00 | 0.25% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SOLARITY CREDIT UNION  | 1  | \$83,873.48  | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 4  | \$247,200.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$69,825.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$52,422.66  | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 7  | \$415,723.91 | 0.68% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$121,738.12 | 0.2%  | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1  | \$75,250.00  | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$73,429.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$52,647.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$58,800.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$77,900.00  | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$37,600.00  | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$44,400.00  | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$281,653.74 | 0.46% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$297,174.55 | 0.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$193,000.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$80,771.35  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$157,800.00 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$773,535.11 | 1.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$65,466.95  | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$142,565.00 | 0.23% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$47,920.00  | 0.08% | 0 | \$0.00 |
|  | TECHE FEDERAL  | 1  | \$83,372.89  | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$84,550.00  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$61,983.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3  | \$161,258.00 | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$64,133.00  | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$59,200.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 3  | \$188,400.00 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$120,200.00 | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON-LA                             | 1 | \$72,400.00  | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2 | \$148,900.00 | 0.24% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 2 | \$123,355.00 | 0.2%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 2 | \$147,154.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 4 | \$209,300.00 | 0.34% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$83,511.00  | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$381,670.60 | 0.62% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$221,214.00 | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 6 | \$378,763.82 | 0.62% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3 | \$202,400.00 | 0.33% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST NA  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$177,883.81 | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 4 | \$298,448.57 | 0.49% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$50,350.00  | 0.08% | 0 | \$0.00 |
|  | UNITY CATHOLIC FEDERAL CREDIT UNION                             | 1 | \$39,841.22  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$84,375.00  | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                      | 1 | \$63,600.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                               | 1 | \$69,599.57  | 0.11% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK   | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$49,400.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 1          | \$80,750.00            | 0.13%       | 0        | \$0.00        |
|              | VANTAGE BANK TEXAS  | 1          | \$66,975.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$81,000.00            | 0.13%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$49,926.34            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY        | 4          | \$298,792.24           | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY           | 1          | \$72,685.00            | 0.12%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY           | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$67,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA<br>CORPORATION   | 1          | \$77,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$83,100.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$78,400.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$155,500.00           | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$39,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND   | 1          | \$43,785.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$278,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$53,200.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                        | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$57,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB   | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$207,989.97           | 0.34%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$81,400.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$197,404.47           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 5          | \$335,106.52           | 0.55%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$53,600.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>923</b> | <b>\$61,486,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138W9GZ7 | 1ST MORTGAGES   | 1  | \$185,600.00   | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 3  | \$660,626.00   | 0.59% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$197,660.00   | 0.18% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 2  | \$655,500.00   | 0.59% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                  | 1  | \$204,155.00   | 0.18% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$188,100.00   | 0.17% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP                                     | 1  | \$229,000.00   | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 2  | \$544,500.00   | 0.49% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                             | 1  | \$251,200.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$265,525.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$595,000.00   | 0.54% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$262,600.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$1,069,378.00 | 0.96% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$304,950.00   | 0.27% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$527,500.00   | 0.47% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1  | \$194,700.00   | 0.18% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,213,813.08 | 1.99% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$304,550.00   | 0.27% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2  | \$464,650.00   | 0.42% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 |
|           | BANK OF BRENHAM   | 1  | \$297,000.00   | 0.27% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1  | \$231,750.00   | 0.21% | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$265,000.00   | 0.24% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 7  | \$2,017,700.00 | 1.82% | 0 | \$0.00 |
|           | BANK OF ZACHARY   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 2  | \$684,000.00   | 0.62% | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                                       | 1  | \$403,342.56   | 0.36% | 0 | \$0.00 |
|           | BEVERLY COOPERATIVE BANK                                  | 2  | \$364,358.00   | 0.33% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$426,800.00   | 0.38% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 10 | \$3,667,531.27 | 3.3%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2  | \$593,577.00   | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION  | 1 | \$435,500.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 3 | \$887,360.00   | 0.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$705,736.61   | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$630,500.00   | 0.57% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$181,450.00   | 0.16% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                   | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$182,800.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$195,418.03   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                                 | 6 | \$1,401,155.00 | 1.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$1,284,000.00 | 1.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 6 | \$1,543,767.63 | 1.39% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$343,692.92   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$197,100.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 2 | \$487,400.00   | 0.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$462,850.00   | 0.42% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                           | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$182,724.38   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$647,100.00   | 0.58% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1 | \$414,450.00   | 0.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$230,068.04   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$385,872.31   | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$527,850.00   | 0.48% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1 | \$239,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE  | 1 | \$219,883.89   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$1,398,000.00 | 1.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 4 | \$1,485,300.00 | 1.34% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 1 | \$339,000.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$349,472.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |
| FBC MORTGAGE, LLC   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1 | \$178,967.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK OF OWASSO  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 5 | \$2,221,962.12 | 2%    | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$641,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO  | 2 | \$432,176.34   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$564,900.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$192,500.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                                     | 1 | \$312,777.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$602,250.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$233,000.00   | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$405,000.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                    | 2 | \$609,500.00   | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                      | 3 | \$726,662.25   | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                      | 2 | \$664,000.00   | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$222,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$2,902,827.73 | 2.61% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$238,000.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$439,875.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$805,852.00   | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC   | 3 | \$696,986.83   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                         | 1 | \$245,440.24   | 0.22% | 0 | \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1 | \$177,413.00   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                      | 1 | \$276,260.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                | 2 | \$473,600.00   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOLYOKE CREDIT UNION   | 1 | \$392,350.00 | 0.35% | 0 | \$0.00 |
| HOME BANK  | 1 | \$227,327.14 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$410,365.44 | 0.37% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$333,300.00 | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$228,870.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$220,000.00 | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK   | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 2 | \$665,557.00 | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 |
| INTERBANK  | 1 | \$201,296.36 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$390,450.00 | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$608,951.00 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$520,750.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A   | 2 | \$704,000.00 | 0.63% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                     | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$209,688.43 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$239,637.53 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 2 | \$593,780.00 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,650.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$247,850.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$331,700.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$335,505.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$184,769.00 | 0.17% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$209,250.00 | 0.19% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$986,265.00 | 0.89% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$219,000.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$340,539.92 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$519,267.32 | 0.47% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$198,911.25 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$225,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY         | 1 | \$249,631.70 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,249.52 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$623,654.05 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$412,500.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC  | 1 | \$227,150.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$783,821.00 | 0.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$547,500.00 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3 | \$729,718.00 | 0.66% | 0 | \$0.00 |
| POPA FEDERAL CREDIT UNION  | 1 | \$198,527.19 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$589,500.00   | 0.53% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$354,342.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$1,021,495.00 | 0.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 3  | \$809,750.00   | 0.73% | 0 | \$0.00 |
|  | RED RIVER BANK  | 3  | \$738,293.40   | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 3  | \$949,000.00   | 0.85% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1  | \$195,960.88   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$775,900.00   | 0.7%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$370,000.00   | 0.33% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$285,000.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$712,900.00   | 0.64% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$203,901.17   | 0.18% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION   | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$293,000.00   | 0.26% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$240,543.00   | 0.22% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$3,577,708.84 | 3.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$181,050.00   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$243,950.00   | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 4  | \$831,500.00   | 0.75% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$3,622,933.79 | 3.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 9  | \$3,118,223.80 | 2.81% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$217,500.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP                              | 2  | \$523,800.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LENDING, A CORPORATION   |            |                         |             |          |               |
|              | SUMMIT CREDIT UNION  | 1          | \$208,000.00            | 0.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$627,500.00            | 0.56%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$1,229,895.00          | 1.11%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC  | 1          | \$283,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$280,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING   | 2          | \$498,653.58            | 0.45%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 3          | \$786,650.00            | 0.71%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$233,700.00            | 0.21%       | 0        | \$0.00        |
|              | TIDELANDS BANK   | 1          | \$252,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$367,700.00            | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$275,534.37            | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$221,166.39            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$1,014,500.00          | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$496,600.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$192,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$365,000.00            | 0.33%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$296,950.00            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,342,800.00          | 1.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$624,557.90            | 0.56%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$489,158.00            | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$224,700.00            | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$204,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$217,550.00            | 0.2%        | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$246,948.00            | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$871,922.75            | 0.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$230,060.57            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$189,050.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$111,073,064.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |   |              |       |   |        |
|-----------|--|---|---|--------------|-------|---|--------|
| 3138W9H29 |  | 360 MORTGAGE GROUP, LLC                                   | 1 | \$106,100.00 | 1.05% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 3 | \$277,693.00 | 2.75% | 0 | \$0.00 |
|           |  | ADVANTAGE COMMUNITY BANK                                  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|           |  | AFFILIATED BANK   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$86,250.00  | 0.85% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$94,800.00  | 0.94% | 0 | \$0.00 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$189,325.00 | 1.88% | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$287,862.00 | 2.85% | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,198.00  | 0.89% | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK   | 1 | \$90,800.00  | 0.9%  | 0 | \$0.00 |
|           |  | BANK OF ENGLAND   | 2 | \$192,700.00 | 1.91% | 0 | \$0.00 |
|           |  | BANK OF WASHINGTON  | 1 | \$87,750.00  | 0.87% | 0 | \$0.00 |
|           |  | BAYLAKE BANK  | 1 | \$87,500.00  | 0.87% | 0 | \$0.00 |
|           |  | BMO HARRIS BANK N.A                                       | 1 | \$106,700.00 | 1.06% | 0 | \$0.00 |
|           |  | CASHCALL, INC   | 2 | \$184,000.00 | 1.82% | 0 | \$0.00 |
|           |  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$199,920.00 | 1.98% | 0 | \$0.00 |
|           |  | CENTRAL BANK ILLINOIS                                     | 1 | \$90,400.00  | 0.9%  | 0 | \$0.00 |
|           |  | CENTURY LENDING COMPANY                                   | 1 | \$101,000.00 | 1%    | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC                            | 4 | \$352,800.00 | 3.5%  | 0 | \$0.00 |
|           |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$387,350.00 | 3.84% | 0 | \$0.00 |
|           |  | COBALT MORTGAGE, INC                                      | 1 | \$86,450.00  | 0.86% | 0 | \$0.00 |
|           |  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$91,200.00  | 0.9%  | 0 | \$0.00 |
|           |  | COUNTRYPLACE MORTGAGE, LTD                                | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
|           |  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$85,360.00  | 0.85% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$92,800.00  | 0.92% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 |
|           |  | EXCEL MORTGAGE SERVICING INC                              | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |
|           |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|           |  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|           |  | FIRST FEDERAL BANK  | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
|           |  | FIRST INTERSTATE BANK                                     | 1 | \$92,760.00  | 0.92% | 0 | \$0.00 |
|           |  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$87,500.00  | 0.87% | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 |
|           |  | FIRST SOUTHERN BANK                                       | 1 | \$95,476.07  | 0.95% | 0 | \$0.00 |
|           |  |   | 1 | \$95,200.00  | 0.94% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY   |   |              |       |   |        |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$85,950.00  | 0.85% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$87,750.00  | 0.87% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$99,910.00  | 0.99% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$172,650.00 | 1.71% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$90,250.00  | 0.89% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 3 | \$269,150.00 | 2.67% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 3 | \$301,000.00 | 2.98% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$91,000.00  | 0.9%  | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$87,975.00  | 0.87% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$93,800.00  | 0.93% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$90,100.00  | 0.89% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$100,001.00 | 0.99% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$88,500.00  | 0.88% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$94,800.00  | 0.94% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$92,880.00  | 0.92% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$97,400.00  | 0.96% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$92,700.00  | 0.92% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$292,500.00 | 2.9%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$98,300.00  | 0.97% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$182,123.00 | 1.8%  | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$101,600.00 | 1.01% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$101,000.00 | 1%    | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$104,405.00 | 1.03% | 0 | \$0.00 |
|  |   | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   |            |                        |             |          |               |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$91,600.00            | 0.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$192,800.00           | 1.91%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$90,000.00            | 0.89%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$106,603.00           | 1.06%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$90,400.00            | 0.9%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1          | \$85,600.00            | 0.85%       | 0        | \$0.00        |
|              | TRISTAR BANK   | 1          | \$86,250.00            | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$183,466.28           | 1.82%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$88,400.00            | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$94,500.00            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,094,357.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9H37    | 360 MORTGAGE GROUP, LLC  | 2          | \$192,375.00           | 0.88%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$720,020.00           | 3.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$204,700.00           | 0.94%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$99,200.00            | 0.46%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$103,200.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC   | 1          | \$92,150.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$95,200.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$109,250.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$301,905.00           | 1.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$183,387.00           | 0.84%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$85,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5          | \$478,088.00           | 2.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$91,200.00            | 0.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$104,000.00           | 0.48%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                         | 2  | \$193,900.00   | 0.89% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$186,750.00   | 0.86% | 0 | \$0.00 |
|  | CASHCALL, INC   | 12 | \$1,217,500.00 | 5.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 3  | \$301,750.00   | 1.39% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 1  | \$85,000.00    | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 6  | \$552,775.00   | 2.54% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                   | 1  | \$105,000.00   | 0.48% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                  | 1  | \$98,800.00    | 0.45% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$107,745.86   | 0.5%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                              | 1  | \$96,030.00    | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 4  | \$420,000.00   | 1.93% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                    | 4  | \$390,720.00   | 1.8%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                   | 1  | \$90,750.00    | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                       | 1  | \$104,000.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1  | \$99,500.00    | 0.46% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                              | 2  | \$184,800.00   | 0.85% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2  | \$205,250.00   | 0.94% | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$102,000.00   | 0.47% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$90,750.00    | 0.42% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                   | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                    | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING               | 2  | \$206,250.00   | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 3  | \$308,490.00   | 1.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING              | 1  | \$95,600.00    | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING              | 2  | \$208,380.00   | 0.96% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1  | \$107,500.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 3  | \$308,725.00   | 1.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$198,950.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                         | 1 | \$105,730.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$180,400.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$287,495.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$409,420.00 | 1.88% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                             | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| FREEDOM BANK, AN ILLINOIS CORPORATION                  | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$98,840.00  | 0.45% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$109,250.00 | 0.5%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                    | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                 | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$96,700.00  | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$98,100.00  | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$107,185.00 | 0.49% | 0 | \$0.00 |
| HNB NATIONAL BAN                                       | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 3 | \$293,900.00 | 1.35% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$109,500.00 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$279,850.00 | 1.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$88,500.00  | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 8 | \$802,959.00 | 3.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$198,600.00 | 0.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$98,745.00  | 0.45% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$91,200.00  | 0.42% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$108,800.00 | 0.5%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$209,500.00 | 0.96% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                                    | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$89,500.00  | 0.41% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$95,800.00  | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$99,000.00  | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 2 | \$211,700.00 | 0.97% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$93,000.00  | 0.43% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$100,001.10 | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$185,200.00 | 0.85% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3 | \$283,000.00 | 1.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$89,600.00  | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$303,850.00 | 1.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$98,940.00  | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$94,905.00  | 0.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$195,300.00 | 0.9%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGGE   | 1 | \$89,600.00  | 0.41% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$93,750.00  | 0.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$199,000.00 | 0.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$89,548.39  | 0.41% | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION   | 1 | \$95,650.00  | 0.44% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |
|  | RUSHMORE  | 2 | \$189,925.00 | 0.87% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$285,000.00 | 1.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1 | \$85,867.00  | 0.39% | 0 | \$0.00 |
|  | SFMC LP   | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$201,400.00 | 0.93% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$180,800.00 | 0.83% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$93,750.00  | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$273,474.00 | 1.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$93,100.00  | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$95,200.00  | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NECEDAH BANK  | 1          | \$96,000.00            | 0.44%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$100,800.00           | 0.46%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$102,320.00           | 0.47%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$85,500.00            | 0.39%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$185,970.00           | 0.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$101,250.00           | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,200.00           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$108,000.00           | 0.5%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                               | 1          | \$92,003.98            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$197,750.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$102,880.00           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$86,800.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$106,500.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$21,745,649.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9H45    | 360 MORTGAGE GROUP, LLC   | 1          | \$114,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$931,314.00           | 4%          | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$116,900.00           | 0.5%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$121,500.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$116,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$122,430.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$123,675.00           | 0.53%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$122,800.00           | 0.53%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC  | 1          | \$124,355.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS             | 1          | \$110,500.00           | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$231,400.00           | 0.99%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$118,400.00           | 0.51%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$339,150.00           | 1.46%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$116,800.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                 | 1 | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 9 | \$1,040,672.92 | 4.47% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$112,800.00   | 0.48% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 2 | \$235,920.00   | 1.01% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$113,600.00   | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 5 | \$587,250.00   | 2.52% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 1 | \$115,350.00   | 0.5%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$121,600.00   | 0.52% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$111,000.00   | 0.48% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$358,756.06   | 1.54% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$113,625.00   | 0.49% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$122,250.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2 | \$238,800.00   | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$117,600.00   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,520.00   | 0.5%  | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1 | \$116,400.00   | 0.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$123,845.00   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$118,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$113,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$359,600.00   | 1.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$111,200.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$114,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$239,171.00   | 1.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$237,150.00   | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                               | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$231,920.00   | 1%    | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,250.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$123,750.00   | 0.53% | 0 | \$0.00 |
|  |  | 1 | \$116,000.00   | 0.5%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF PANDORA                         | 1  | \$121,900.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2  | \$238,050.00   | 1.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$239,444.00   | 1.03% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 1  | \$118,750.00   | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$111,700.00   | 0.48% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 1  | \$120,650.00   | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1  | \$121,500.00   | 0.52% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$114,320.00   | 0.49% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$120,800.00   | 0.52% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 11 | \$1,308,230.00 | 5.62% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$482,350.00   | 2.07% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1  | \$123,000.00   | 0.53% | 0 | \$0.00 |
|  | LEADER BANK, N.A                                       | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$123,500.00   | 0.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC           | 1  | \$124,450.00   | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$123,800.00   | 0.53% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$117,000.00   | 0.5%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                       | 1  | \$116,500.00   | 0.5%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1  | \$121,500.00   | 0.52% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$123,025.00   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$117,000.00   | 0.5%  | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1  | \$111,400.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1  | \$116,300.00   | 0.5%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                    | 1  | \$111,550.00   | 0.48% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1  | \$122,550.00   | 0.53% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1  | \$123,840.00   | 0.53% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 1  | \$124,600.00   | 0.54% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                               | 1  | \$111,600.00   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU  | 1 | \$113,280.00 | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$238,125.00 | 1.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 2 | \$231,000.00 | 0.99% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$116,800.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$229,271.00 | 0.99% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$118,560.00 | 0.51% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 6 | \$720,575.00 | 3.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$113,050.00 | 0.49% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$365,000.00 | 1.57% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$115,425.00 | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$232,400.00 | 1%    | 0 | \$0.00 |
|  | SFMC LP  | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$575,500.00 | 2.47% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$243,150.00 | 1.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$118,655.00 | 0.51% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$115,900.00 | 0.5%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2 | \$233,505.00 | 1%    | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$222,727.65 | 0.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$117,300.00 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$122,400.00 | 0.53% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4          | \$460,150.00           | 1.98%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$124,450.00           | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$123,750.00           | 0.53%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$121,600.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$347,325.00           | 1.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$227,820.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$23,272,281.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9H52    | 360 MORTGAGE GROUP, LLC  | 1          | \$144,400.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,465,381.00         | 4%          | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$278,250.00           | 0.76%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 2          | \$257,812.90           | 0.7%        | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$131,084.87           | 0.36%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION  | 1          | \$138,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1          | \$147,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP  | 1          | \$130,400.00           | 0.36%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                       | 2          | \$274,100.00           | 0.75%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC   | 1          | \$129,041.13           | 0.35%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 2          | \$267,200.00           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                      | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                     | 2          | \$276,600.00           | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$149,900.00           | 0.41%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK  | 1          | \$129,750.00           | 0.35%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$127,550.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$147,420.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$142,500.00           | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1          | \$126,500.00           | 0.35%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASHCALL, INC                                     | 16 | \$2,207,890.15 | 6.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 5  | \$693,392.00   | 1.89% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1  | \$133,600.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK                                      | 2  | \$275,250.00   | 0.75% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$133,860.00   | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                    | 3  | \$406,350.00   | 1.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 4  | \$548,670.00   | 1.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3  | \$421,750.00   | 1.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 5  | \$675,552.00   | 1.85% | 0 | \$0.00 |
| COMMERCIAL BANK                                   | 1  | \$148,300.00   | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 |
| CONNNECTICUT RIVER BANK                           | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                            | 1  | \$127,300.00   | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 3  | \$431,289.00   | 1.18% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 3  | \$407,100.00   | 1.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$132,800.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4  | \$543,070.00   | 1.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$273,740.00   | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$277,174.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$277,600.00   | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 2  | \$283,550.00   | 0.77% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$131,250.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2  | \$275,000.00   | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$137,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                   | 1  | \$129,600.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD        | 2  | \$244,011.84   | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1  | \$144,000.00   | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2  | \$298,804.63   | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 5  | \$678,600.00   | 1.85% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1  | \$146,250.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$147,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$140,622.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$139,200.00   | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$129,200.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$141,720.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$127,040.00   | 0.35% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                    | 1  | \$125,035.00   | 0.34% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$133,860.00   | 0.37% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                | 1  | \$133,375.00   | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1  | \$143,785.00   | 0.39% | 0 | \$0.00 |
|  | GEO CORP INC   | 3  | \$398,800.00   | 1.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$141,000.00   | 0.39% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$421,390.00   | 1.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$393,748.89   | 1.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$131,250.00   | 0.36% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1  | \$148,410.00   | 0.41% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 11 | \$1,479,856.71 | 4.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC                                    | 1  | \$127,500.00   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$127,250.00   | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$276,862.00   | 0.76% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$126,080.00   | 0.34% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$140,800.00   | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$269,080.00   | 0.74% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$132,624.00   | 0.36% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$140,250.00   | 0.38% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$135,200.00   | 0.37% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC                                    | 1  | \$129,010.00   | 0.35% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$145,500.00   | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$141,000.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$128,250.00   | 0.35% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1  | \$127,200.00   | 0.35% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2  | \$274,400.00   | 0.75% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1  | \$127,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1  | \$144,800.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC  | 2 | \$269,500.00 | 0.74% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$147,440.00 | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$294,200.00 | 0.8%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$125,500.00 | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$273,225.00 | 0.75% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$288,925.00 | 0.79% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2 | \$261,182.00 | 0.71% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 5 | \$667,425.00 | 1.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$137,200.00 | 0.37% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2 | \$269,252.00 | 0.74% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$421,940.00 | 1.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$132,836.46 | 0.36% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$148,793.00 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$140,775.00 | 0.38% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$263,203.00 | 0.72% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$279,875.00 | 0.76% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$138,689.00 | 0.38% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                                 | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$422,000.00 | 1.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY   |            |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA   | 3          | \$397,520.00           | 1.09%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$255,750.00           | 0.7%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$133,600.00           | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$131,920.00           | 0.36%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$135,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$143,900.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK   | 1          | \$133,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$569,707.00           | 1.56%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$140,600.00           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$141,680.00           | 0.39%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$148,000.00           | 0.4%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$141,600.00           | 0.39%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$291,250.00           | 0.8%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$704,960.00           | 1.93%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$256,800.00           | 0.7%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$279,550.00           | 0.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$272,500.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$262,200.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$125,600.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$133,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$135,800.00           | 0.37%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$140,553.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$36,592,442.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9H60    | ACADEMY MORTGAGE CORPORATION   | 3          | \$496,720.00           | 1.72%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$321,200.00           | 1.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP  | 1  | \$172,000.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$167,200.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$164,000.00   | 0.57% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                       | 1  | \$152,000.00   | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2  | \$333,625.00   | 1.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1  | \$156,000.00   | 0.54% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$156,750.00   | 0.54% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$465,750.00   | 1.61% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$168,000.00   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3  | \$479,000.00   | 1.66% | 0 | \$0.00 |
|  | CASHCALL, INC  | 10 | \$1,612,900.00 | 5.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$822,700.00   | 2.85% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$156,694.00   | 0.54% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$150,000.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4  | \$650,925.00   | 2.25% | 0 | \$0.00 |
|  | CLASSIC HOME FINANCIAL, INC                                  | 1  | \$174,400.00   | 0.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$159,618.00   | 0.55% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$172,000.00   | 0.6%  | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$166,250.00   | 0.58% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$170,905.00   | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$168,000.00   | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                | 1  | \$153,000.00   | 0.53% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                           | 1  | \$167,200.00   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 3  | \$486,810.00   | 1.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 1  | \$162,000.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA         | 1  | \$168,000.00   | 0.58% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                | 1  | \$150,000.00   | 0.52% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$162,400.00   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$170,905.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 5  | \$799,130.00   | 2.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 6  | \$971,552.00   | 3.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$312,000.00   | 1.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF<br>LAKEWOOD               | 1  | \$149,466.54   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$473,670.00   | 1.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$170,100.00   | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                    | 2  | \$323,700.00   | 1.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$320,009.00 | 1.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$482,981.00 | 1.67% | 0 | \$0.00 |
| GEO CORP INC  | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$173,630.00 | 0.6%  | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$153,900.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$315,000.00 | 1.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$152,290.00 | 0.53% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK  | 1 | \$151,805.00 | 0.53% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$154,280.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3 | \$484,300.00 | 1.68% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$157,150.00 | 0.54% | 0 | \$0.00 |
| KEADA CAPITAL INVESTMENT FUND 1, LLC  | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 4 | \$624,323.00 | 2.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 3 | \$480,200.00 | 1.66% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$154,070.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$151,650.00 | 0.53% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$156,150.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$169,823.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$651,955.00 | 2.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$308,220.00 | 1.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$162,245.00 | 0.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$302,650.00 | 1.05% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK, N.A   | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$174,750.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 3 | \$478,076.00 | 1.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1 | \$150,001.00 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$315,900.00 | 1.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$164,692.53 | 0.57% | 0 | \$0.00 |
|  | RUSHMORE   | 2 | \$300,000.00 | 1.04% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1 | \$151,300.00 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$958,300.00 | 3.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$166,636.72 | 0.58% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$150,375.00 | 0.52% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$151,223.00 | 0.52% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$302,474.00 | 1.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$658,345.00 | 2.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$341,113.00 | 1.18% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$169,750.00 | 0.59% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$627,350.00 | 2.17% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$155,550.00 | 0.54% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$155,103.00 | 0.54% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$157,100.00 | 0.54% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC                                    | 2          | \$325,470.00           | 1.13%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE                                 | 1          | \$161,405.00           | 0.56%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$155,825.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$28,885,490.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9H78    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$78,375.00            | 0.36%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1          | \$74,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8          | \$542,281.00           | 2.47%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                     | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$87,500.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$84,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6          | \$351,350.00           | 1.6%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$46,400.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$143,000.00           | 0.65%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$85,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                     | 1          | \$55,125.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$127,250.00           | 0.58%       | 0        | \$0.00        |
|              | BANK OF KANSAS  | 1          | \$57,700.00            | 0.26%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 1          | \$68,900.00            | 0.31%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2          | \$128,000.00           | 0.58%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1          | \$47,600.00            | 0.22%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$233,100.00           | 1.06%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2          | \$127,500.00           | 0.58%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                     | 2          | \$119,450.00           | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1          | \$49,600.00            | 0.23%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 5          | \$320,800.00           | 1.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 5          | \$336,950.00           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                                       | 1          | \$71,250.00            | 0.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 2          | \$154,000.00           | 0.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL                        | 1          | \$48,500.00            | 0.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1          | \$63,150.00            | 0.29%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4          | \$279,100.00           | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 7          | \$489,818.00           | 2.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$42,400.00  | 0.19% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 5 | \$355,000.00 | 1.61% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                               | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 5 | \$299,200.00 | 1.36% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                     | 2 | \$150,550.00 | 0.68% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$81,600.00  | 0.37% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$84,000.00  | 0.38% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$69,600.00  | 0.32% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                | 1 | \$28,000.00  | 0.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 7 | \$510,605.00 | 2.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$55,500.00  | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$84,750.00  | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$83,125.00  | 0.38% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                             | 1 | \$78,000.00  | 0.35% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                               | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMER BANK & CAPITAL TRUST COMPANY                  | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$62,650.00  | 0.28% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$107,500.00 | 0.49% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$44,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$55,871.24  | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$55,775.00  | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$78,800.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$75,350.00  | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$77,600.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 2 | \$141,150.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$27,215.71  | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$59,850.00  | 0.27% | 0 | \$0.00 |
|  |  | 5 | \$293,685.20 | 1.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                    |   |              |       |   |        |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$76,080.00  | 0.35% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1 | \$60,800.00  | 0.28% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                   | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 3 | \$216,720.00 | 0.99% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$56,100.00  | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$104,000.00 | 0.47% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$97,200.00  | 0.44% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 6 | \$332,810.00 | 1.51% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$78,660.00  | 0.36% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 2 | \$108,500.00 | 0.49% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1 | \$73,550.00  | 0.33% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 2 | \$69,100.00  | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                             | 2 | \$113,100.00 | 0.51% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$66,200.00  | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 2 | \$103,410.00 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$71,200.00  | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$67,500.00  | 0.31% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$44,000.00  | 0.2%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$81,600.00  | 0.37% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$82,000.00  | 0.37% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 7 | \$496,043.00 | 2.26% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO                       | 1 | \$59,200.00  | 0.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$71,000.00  | 0.32% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$301,350.00 | 1.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$62,720.00  | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$57,529.18  | 0.26% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$79,763.39  | 0.36% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$75,750.00  | 0.34% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                                | 1 | \$64,000.00  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                           |   |              |       |   |        |
|  | MAVERICK FUNDING CORP   | 1 | \$79,000.00  | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$155,600.00 | 0.71% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$71,100.00  | 0.32% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$76,800.00  | 0.35% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$40,900.00  | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$115,250.00 | 0.52% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$74,480.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$73,600.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3 | \$188,800.00 | 0.86% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$86,440.00  | 0.39% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2 | \$103,850.00 | 0.47% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$84,200.00  | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$145,400.00 | 0.66% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 2 | \$144,287.00 | 0.66% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$63,750.00  | 0.29% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$62,400.00  | 0.28% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$66,500.00  | 0.3%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$53,250.00  | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$56,250.00  | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$64,510.00  | 0.29% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$155,850.00 | 0.71% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$53,000.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2 | \$167,200.00 | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$155,175.00 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$188,725.00 | 0.86% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$82,500.00  | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2 | \$156,000.00 | 0.71% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,500.00  | 0.35% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PIONEER CREDIT UNION  | 1  | \$81,500.00  | 0.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 1  | \$83,600.00  | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$52,000.00  | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 1  | \$78,000.00  | 0.35% | 0 | \$0.00 |
|  | POPULAR MORTGAGE INC  | 1  | \$77,947.11  | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 2  | \$142,100.00 | 0.65% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$72,750.00  | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 4  | \$245,800.00 | 1.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                               | 1  | \$77,554.52  | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$59,500.00  | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$67,425.00  | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 11 | \$709,906.00 | 3.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$70,000.00  | 0.32% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$78,560.00  | 0.36% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                           | 1  | \$33,517.06  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$76,000.00  | 0.35% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$84,000.00  | 0.38% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 2  | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$147,900.00 | 0.67% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2  | \$160,396.72 | 0.73% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$135,350.00 | 0.62% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1  | \$75,200.00  | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$74,250.00  | 0.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$60,800.00  | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$121,350.00 | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 3  | \$224,700.00 | 1.02% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$44,000.00  | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1  | \$79,300.00  | 0.36% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$142,600.00 | 0.65% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                              | 1  | \$79,800.00  | 0.36% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$62,400.00  | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$228,935.00 | 1.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$74,400.00  | 0.34% | 0 | \$0.00 |
|  |   | 2  | \$89,000.00  | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY                                   |            |                        |             |          |               |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1          | \$45,000.00            | 0.2%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1          | \$68,800.00            | 0.31%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$61,875.00            | 0.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                               | 1          | \$26,125.00            | 0.12%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$63,750.00            | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 2          | \$152,800.00           | 0.7%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2          | \$109,650.00           | 0.5%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5          | \$318,430.00           | 1.45%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                       | 1          | \$67,150.00            | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$40,896.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$45,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                               | 1          | \$42,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$102,581.95           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 2          | \$99,140.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1          | \$54,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$29,200.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 3          | \$223,200.00           | 1.02%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$106,500.00           | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 7          | \$515,549.52           | 2.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE    | 1          | \$84,200.00            | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$49,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$74,400.00            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$94,068.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$21,983,535.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9H86    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1          | \$361,000.00           | 2.61%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$201,970.00           | 1.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$882,550.00           | 6.39%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$405,222.00           | 2.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2          | \$387,362.00           | 2.8%        | 0        | \$0.00        |
|              |   | 1          | \$213,400.00           | 1.54%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          |           |                        |             |          |               |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3         | \$758,575.00           | 5.49%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$195,225.00           | 1.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$589,225.00           | 4.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$329,072.00           | 2.38%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$191,900.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2         | \$525,350.00           | 3.8%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$180,500.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD   | 1         | \$213,750.00           | 1.55%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$237,500.00           | 1.72%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$227,000.00           | 1.64%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$309,430.00           | 2.24%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 1         | \$213,303.00           | 1.54%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$232,750.00           | 1.68%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$304,950.00           | 2.21%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 2         | \$526,775.00           | 3.81%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$367,650.00           | 2.66%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$308,750.00           | 2.24%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$267,720.00           | 1.94%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP  | 1         | \$199,405.00           | 1.44%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1         | \$318,250.00           | 2.3%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 3         | \$1,149,250.00         | 8.32%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$261,250.00           | 1.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$258,637.00           | 1.87%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$384,750.00           | 2.79%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 3         | \$834,961.00           | 6.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$742,585.00           | 5.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$179,930.00           | 1.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$380,000.00           | 2.75%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$270,750.00           | 1.96%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$403,500.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,814,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9H94    | 360 MORTGAGE GROUP, LLC   | 1         | \$337,500.00           | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$1,062,750.00         | 1.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$344,250.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$175,700.00           | 0.21%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA BANK AND TRUST                                       | 1  | \$266,630.00   | 0.32% | 0 | \$0.00 |
|  | ARK MORTGAGE INC   | 2  | \$935,600.00   | 1.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$232,500.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$641,250.00   | 0.76% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$194,872.67   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 2  | \$612,000.00   | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3  | \$861,920.00   | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 2  | \$421,000.00   | 0.5%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 24 | \$6,652,587.98 | 7.91% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 4  | \$1,097,170.00 | 1.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 5  | \$1,181,000.00 | 1.4%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 6  | \$1,607,750.00 | 1.91% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 7  | \$1,789,095.00 | 2.13% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1  | \$217,500.00   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                       | 1  | \$175,500.00   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$634,250.00   | 0.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA         | 2  | \$515,000.00   | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING               | 1  | \$256,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$322,600.00   | 0.38% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                | 5  | \$1,180,700.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 8  | \$2,293,199.00 | 2.73% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 3  | \$1,043,800.00 | 1.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$214,900.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$227,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 2  | \$447,935.00   | 0.53% | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE<br>SERVICES CORP                  | 1  | \$235,000.00   | 0.28% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$1,730,000.00 | 2.06% | 0 | \$0.00 |
|  | GEO CORP INC   | 4  | \$1,664,000.00 | 1.98% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                       | 2  | \$402,934.00   | 0.48% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE INC  | 2  | \$513,228.24   | 0.61% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$360,000.00   | 0.43% | 0 | \$0.00 |
|  | GRAND BANK NA   | 3  | \$1,052,000.00 | 1.25% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1  | \$278,290.00   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$504,750.00   | 0.6%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2  | \$650,750.00   | 0.77% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 12 | \$4,387,150.00 | 5.22% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 3  | \$1,331,350.00 | 1.58% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1  | \$645,000.00   | 0.77% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$260,700.00   | 0.31% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$360,960.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                | 2  | \$436,700.00   | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$372,000.00   | 0.44% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$396,000.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS  | 1  | \$370,000.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$178,500.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$600,200.00   | 0.71% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$177,800.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$310,000.00   | 0.37% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$247,350.00   | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$227,500.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$262,500.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2  | \$589,000.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$487,300.00   | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 5  | \$1,687,060.00 | 2.01% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 7  | \$2,343,000.00 | 2.79% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,508,400.00 | 2.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$355,250.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$235,650.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$515,250.00   | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,793,250.00 | 2.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 23 | \$6,004,199.00 | 7.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$204,750.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$204,800.00   | 0.24% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 8  | \$2,335,250.00 | 2.78% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$1,041,250.00 | 1.24% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,712,300.00 | 2.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$307,500.00   | 0.37% | 0 | \$0.00 |
|  | RUSHMORE  | 4  | \$1,144,500.00 | 1.36% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$619,500.00   | 0.74% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION                                    | 1  | \$176,250.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$2,220,650.00 | 2.64% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 2  | \$630,000.00   | 0.75% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$242,250.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,515,750.00 | 4.18% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$218,500.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$260,250.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING  | 1  | \$483,000.00   | 0.57% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$704,204.23   | 0.84% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$209,920.00   | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$256,000.00   | 0.3%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$943,250.00   | 1.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 4  | \$1,283,913.14 | 1.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,584,550.00         | 1.88%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$231,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$191,250.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$84,067,268.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HA1    | 1ST UNITED BANK   | 1          | \$149,100.00           | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$139,650.00           | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$288,600.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORGAGE CORPORATION   | 1          | \$144,809.06           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$3,721,635.79         | 3.64%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$128,250.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$418,614.59           | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$127,264.00           | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$136,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$127,500.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$128,720.00           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$273,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$133,475.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$136,849.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$126,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4          | \$549,569.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 8          | \$1,102,452.00         | 1.08%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 2          | \$286,150.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$276,700.00           | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4          | \$551,151.00           | 0.54%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$143,810.37           | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5          | \$722,740.00           | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$139,600.00           | 0.14%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AVIDIA BANK  | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1  | \$149,224.44   | 0.15% | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$288,800.00   | 0.28% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$679,860.00   | 0.67% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$534,038.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$143,120.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$290,000.00   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 |
|  | BAYLAKE BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$149,700.00   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$142,300.00   | 0.14% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$282,750.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4  | \$559,000.00   | 0.55% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1  | \$141,105.33   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                    | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 16 | \$2,167,182.00 | 2.12% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                       | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRIC BANK   | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$140,265.00   | 0.14% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$540,520.00   | 0.53% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 9  | \$1,220,150.00 | 1.19% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                       | 1  | \$147,555.43   | 0.14% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                     | 8  | \$1,101,684.00 | 1.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CLASSIC HOME MORTGAGE INC                         | 1  | \$141,300.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 9  | \$1,264,725.00 | 1.24% | 0 | \$0.00 |
|  | CNLBANK   | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 14 | \$1,922,725.00 | 1.88% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK                                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                            | 1  | \$144,008.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1  | \$148,410.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 3  | \$422,697.00   | 0.41% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2  | \$278,900.00   | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 2  | \$266,400.00   | 0.26% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                           | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$288,500.00   | 0.28% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ECU CREDIT UNION                                  | 1  | \$135,313.32   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$133,900.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 3  | \$415,250.00   | 0.41% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7  | \$984,043.00   | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2  | \$269,200.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$147,155.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$561,116.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$274,421.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$286,243.00   | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1  | \$146,200.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 5  | \$712,000.00   | 0.7%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$273,550.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$133,020.58   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$139,300.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$266,300.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 3 | \$413,998.13   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$271,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$986,470.00   | 0.97% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$263,158.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$273,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 6 | \$847,950.00   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$149,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$131,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$430,710.00   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$146,344.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$846,275.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$129,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 8 | \$1,088,167.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 7 | \$941,536.00   | 0.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$133,992.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$126,100.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$143,625.00   | 0.14% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$134,240.00   | 0.13% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 2 | \$265,200.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 7 | \$959,014.00   | 0.94% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$396,200.00   | 0.39% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 2 | \$266,900.00   | 0.26% | 0 | \$0.00 |
| FORWARD FINANCAIL BANK SSB                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$125,595.00   | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$125,900.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$551,673.00   | 0.54% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                                  | 1 | \$141,700.00   | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                             | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC  | 6 | \$840,689.00   | 0.82% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$134,805.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$258,475.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$126,375.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3 | \$423,953.52   | 0.42% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                               | 1 | \$143,010.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                          | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 3 | \$407,037.66   | 0.4%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 3 | \$426,855.00   | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$282,130.00   | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$262,730.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 7 | \$1,005,814.00 | 0.98% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA            | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| INTERBANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$414,300.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$130,900.00   | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$126,250.00   | 0.12% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$147,150.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$140,600.00   | 0.14% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 7 | \$955,662.58   | 0.94% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$140,750.00   | 0.14% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 7 | \$945,700.00   | 0.93% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8 | \$1,084,850.00 | 1.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$273,059.00   | 0.27% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1 | \$133,515.80   | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$140,250.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | LONE STAR HOME LOANS   | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$136,250.00   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 3 | \$426,038.30   | 0.42% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$140,606.02   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$270,700.00   | 0.27% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$137,750.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$433,500.00   | 0.42% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$144,875.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | MERCHARTS AND FARMERS BANK   | 1 | \$134,320.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION          | 1 | \$137,750.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$430,240.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3  | \$394,950.00   | 0.39% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$149,520.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$534,250.00   | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$129,211.82   | 0.13% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$125,252.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$127,600.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$287,230.00   | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$139,920.00   | 0.14% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$138,300.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3  | \$426,840.00   | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 3  | \$411,660.00   | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$139,279.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS   | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$732,450.00   | 0.72% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$282,250.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 12 | \$1,646,375.00 | 1.61% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 3  | \$418,937.00   | 0.41% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 2  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 3  | \$408,200.00   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 12 | \$1,623,675.00 | 1.59% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 2  | \$290,000.00   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$131,331.53   | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                 | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 15 | \$2,092,530.00 | 2.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 3  | \$406,250.00   | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$135,160.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 4  | \$554,850.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$127,070.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$263,620.00   | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$147,928.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                           | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$130,069.55   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 3  | \$405,019.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      |    |                |       |   |        |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$146,775.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$277,950.00   | 0.27% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 15 | \$2,069,919.04 | 2.03% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$285,562.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 3  | \$418,920.00   | 0.41% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | STANFORD FCU  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$128,700.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$1,938,745.00 | 1.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$515,456.81   | 0.5%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$284,210.77   | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$561,008.05   | 0.55% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$401,000.00   | 0.39% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$253,600.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$827,220.00   | 0.81% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 2  | \$259,000.00   | 0.25% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$141,650.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$276,733.00   | 0.27% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$137,750.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$282,400.00   | 0.28% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                         | 1  | \$147,920.00   | 0.14% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$267,528.00   | 0.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE  | 2  | \$252,800.00   | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$406,000.00   | 0.4%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$259,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$129,675.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$1,781,677.34 | 1.74% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$550,543.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$138,719.07   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$145,403.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$141,807.31   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$267,600.00   | 0.26% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 8  | \$1,103,700.00 | 1.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 12 | \$1,653,600.00 | 1.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY               | 4  | \$528,643.00   | 0.52% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY   |            |                         |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 2          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$132,760.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$270,014.01            | 0.26%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$126,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$536,985.86            | 0.53%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 2          | \$284,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$280,155.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>743</b> | <b>\$102,150,047.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HB9    | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,364,490.00          | 3.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$168,000.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$312,100.00            | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$344,160.00            | 0.46%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$151,689.49            | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$162,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$168,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$165,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$481,400.00            | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$787,875.00            | 1.05%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$151,200.00            | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 2          | \$323,075.00            | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$482,236.51            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$150,100.00            | 0.2%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$155,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$172,500.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$152,400.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION   | 1          | \$174,121.50            | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                     | 2          | \$312,491.69            | 0.42%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION  | 1          | \$151,500.00            | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$172,000.00            | 0.23%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                       | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                  | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC  | 11 | \$1,759,300.00 | 2.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$1,286,090.00 | 1.71% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$152,775.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$948,700.00   | 1.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 6  | \$969,900.00   | 1.29% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 7  | \$1,103,392.00 | 1.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$1,131,509.00 | 1.51% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 12 | \$1,939,299.00 | 2.58% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$159,200.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 4  | \$647,926.00   | 0.86% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$347,000.00   | 0.46% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$169,100.00   | 0.23% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$163,900.00   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1  | \$168,294.56   | 0.22% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                     | 1  | \$149,793.34   | 0.2%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$155,040.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$169,815.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 8  | \$1,311,730.00 | 1.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$154,660.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$476,975.00   | 0.64% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$163,930.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$323,700.00   | 0.43% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC                    | 6 | \$947,750.00 | 1.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO              | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK                                    | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                              | 2 | \$340,572.63 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                               | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                 | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                  | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                     | 1 | \$150,100.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                       | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 2 | \$304,846.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 3 | \$497,250.00 | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC             | 1 | \$151,527.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 3 | \$463,303.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 2 | \$326,200.00 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                   | 2 | \$341,400.00 | 0.46% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                              | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                    | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$319,800.00 | 0.43% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$667,250.00 | 0.89% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                             | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC                         | 1 | \$156,793.25 | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 3 | \$489,902.70 | 0.65% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$471,314.00 | 0.63% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 3 | \$491,450.00 | 0.65% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$150,450.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$152,589.48 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 6 | \$986,084.08 | 1.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,775.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP                                 | 2 | \$304,150.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$151,300.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2 | \$333,890.00 | 0.45% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$151,905.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$317,976.96 | 0.42% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$162,247.00 | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$167,855.80 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 5 | \$786,130.00 | 1.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$158,983.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$152,762.00 | 0.2%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 6 | \$979,699.00 | 1.31% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$330,325.00 | 0.44% | 0 | \$0.00 |
| NAT RES - NEVADA                                       | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB   | 3 | \$495,250.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                   | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                    | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                                  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWOOD COOPERATIVE BANK  | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$160,600.00   | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$154,230.00   | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$159,331.00   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$165,300.00   | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$156,475.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$154,700.00   | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$174,600.00   | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1  | \$163,547.31   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$649,875.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 5  | \$834,950.00   | 1.11% | 0 | \$0.00 |
| PARK BANK   | 2  | \$322,040.00   | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$332,500.00   | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$162,750.00   | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$313,550.00   | 0.42% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU   | 1  | \$155,103.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 7  | \$1,129,895.00 | 1.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 2  | \$308,250.00   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2  | \$322,600.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$315,000.00   | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 3  | \$471,000.00   | 0.63% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$154,000.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 12 | \$1,923,452.00 | 2.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 3  | \$495,750.00   | 0.66% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$316,705.00   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$170,180.66   | 0.23% | 0 | \$0.00 |
|   | 1  | \$168,200.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              |    |                |       |   |        |
|  | RESMAC INC  | 1  | \$173,350.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$164,900.00   | 0.22% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 2  | \$303,340.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$159,100.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE  | 3  | \$497,450.00   | 0.66% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$153,900.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$174,800.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$164,587.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$472,600.00   | 0.63% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$1,002,750.00 | 1.34% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 2  | \$323,760.27   | 0.43% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$150,400.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$2,100,305.00 | 2.8%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5  | \$837,202.41   | 1.12% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$166,150.00   | 0.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$336,750.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$157,937.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$821,200.00   | 1.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$160,500.00   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 4  | \$648,745.00   | 0.86% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$174,131.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 5  | \$795,812.00   | 1.06% | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1  | \$169,771.81   | 0.23% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$169,100.00   | 0.23% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$154,800.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$170,250.00   | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$172,308.95   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$167,225.00   | 0.22% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CORP., A CORPORATION                               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,786,612.25 | 2.38% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                             | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$312,773.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$168,500.00   | 0.22% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$173,600.00   | 0.23% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$173,436.00   | 0.23% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$316,630.00   | 0.42% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$327,280.00   | 0.44% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$802,900.00   | 1.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$161,100.00   | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$494,000.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$165,600.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING  | 2          | \$333,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK &<br>TRUST  | 1          | \$158,000.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$491,035.00           | 0.65%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$151,600.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$75,030,602.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HC7    | 360 MORTGAGE GROUP, LLC  | 2          | \$314,275.00           | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$2,260,013.43         | 3.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION   | 1          | \$150,081.00           | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$161,776.81           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$330,410.54           | 0.55%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$162,500.00           | 0.27%       | 0        | \$0.00        |
|              | AKTAMERICAN CAPITAL INC  | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK                 | 1          | \$172,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1          | \$151,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$154,230.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 5          | \$818,380.00           | 1.36%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1          | \$150,300.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$313,000.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                                  | 2          | \$322,250.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                                 | 4          | \$664,857.00           | 1.1%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1          | \$168,044.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1          | \$171,200.00           | 0.28%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC  | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$150,253.00           | 0.25%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK  | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$166,400.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$151,800.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1          | \$164,160.00           | 0.27%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK STAR ONE  | 1  | \$166,590.00   | 0.28% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                      | 1  | \$173,000.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$150,350.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$153,750.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL, INC  | 6  | \$949,000.00   | 1.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$971,220.00   | 1.61% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$166,840.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$153,425.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 7  | \$1,111,930.00 | 1.84% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 1  | \$153,900.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 10 | \$1,589,532.00 | 2.63% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$480,650.00   | 0.8%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 4  | \$617,719.00   | 1.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                     | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$305,750.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$156,800.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 2  | \$337,663.00   | 0.56% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1  | \$174,814.25   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$159,000.00   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1  | \$153,050.00   | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$329,000.00   | 0.54% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$156,275.00   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1  | \$174,600.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1  | \$155,789.86   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1  | \$174,503.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 6  | \$957,350.00   | 1.59% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2  | \$318,800.00   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 3  | \$496,000.00   | 0.82% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$310,867.00   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$157,972.48   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$167,186.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$167,024.72   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$152,001.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$1,294,150.00 | 2.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$150,800.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$340,195.00   | 0.56% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA   | 1 | \$159,565.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$493,610.00   | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$495,679.00   | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                      | 1 | \$160,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$162,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$624,050.00   | 1.03% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE INC   | 1 | \$156,800.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$152,200.00   | 0.25% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 2 | \$327,450.00   | 0.54% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$307,400.00   | 0.51% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$320,000.00   | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$158,175.00   | 0.26% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$164,900.00   | 0.27% | 0 | \$0.00 |
|  | GMFS LLC   | 8 | \$1,274,682.00 | 2.11% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC   | 1 | \$149,797.95   | 0.25% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$154,050.00   | 0.26% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$152,932.00   | 0.25% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,700.00   | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$338,600.00   | 0.56% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$157,410.00   | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$158,780.93   | 0.26% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                           |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                   | 10 | \$1,626,907.00 | 2.69% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 2  | \$315,200.00   | 0.52% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 1  | \$152,100.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1  | \$158,780.95   | 0.26% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$166,410.00   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1  | \$150,200.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 1  | \$174,121.50   | 0.29% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                       | 8  | \$1,287,410.00 | 2.13% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE SERVICES INC                          | 1  | \$173,375.00   | 0.29% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 1  | \$156,500.00   | 0.26% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                             | 1  | \$158,400.00   | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1  | \$154,008.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION<br>402897                   | 1  | \$168,800.00   | 0.28% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                     | 1  | \$168,400.00   | 0.28% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                      | 1  | \$171,690.00   | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$316,143.00   | 0.52% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                      | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 2  | \$329,000.00   | 0.54% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$174,400.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2  | \$338,400.00   | 0.56% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$174,503.00   | 0.29% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1  | \$173,225.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$169,100.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$174,992.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$162,250.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 2  | \$341,009.00   | 0.56% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$172,080.00   | 0.28% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$157,530.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$169,600.00   | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ORRSTOWN BANK   | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$161,175.00   | 0.27% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$156,170.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$315,000.00   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$800,385.00   | 1.33% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4 | \$644,800.00   | 1.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$155,200.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$618,750.00   | 1.02% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$152,150.00   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$156,750.00   | 0.26% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$166,155.00   | 0.28% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$153,750.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$172,500.00   | 0.29% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$324,800.00   | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORP  | 1 | \$158,050.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$621,127.00   | 1.03% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$160,176.00   | 0.27% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$312,930.00   | 0.52% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7 | \$1,120,350.00 | 1.86% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$169,400.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$151,575.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$1,745,175.00 | 2.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$812,462.26   | 1.35% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 6  | \$979,370.00   | 1.62% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$304,350.00   | 0.5%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$154,500.00   | 0.26% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$160,278.88   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$160,108.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$161,250.00   | 0.27% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$165,775.00   | 0.27% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$158,800.00   | 0.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$155,456.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$154,800.00   | 0.26% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$169,765.78   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$314,450.00   | 0.52% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$169,200.00   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,782,080.98 | 2.95% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$159,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$172,500.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$155,490.00   | 0.26% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$148,705.78   | 0.25% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$162,900.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$505,715.00   | 0.84% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$652,345.00   | 1.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED           | 5  | \$792,106.00   | 1.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$158,110.00           | 0.26%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$335,373.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$159,600.00           | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$167,600.00           | 0.28%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b> | <b>\$60,381,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9HD5    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$154,200.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$155,000.00           | 1.82%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$348,435.44           | 4.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$391,250.00           | 4.59%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$695,400.00           | 8.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$300,000.00           | 3.52%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$152,750.00           | 1.79%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$169,250.00           | 1.98%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$252,000.00           | 2.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$228,500.00           | 2.68%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 2          | \$720,300.00           | 8.45%       | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION  | 1          | \$350,000.00           | 4.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$286,400.00           | 3.36%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1          | \$196,100.00           | 2.3%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1          | \$155,632.00           | 1.83%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY   | 2          | \$450,200.00           | 5.28%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION   | 1          | \$265,800.00           | 3.12%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$273,000.00           | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1          | \$395,000.00           | 4.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 2          | \$611,600.00           | 7.17%       | 0        | \$0.00        |
|              |   | 1          | \$281,200.00           | 3.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$307,200.00          | 3.6%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$201,500.00          | 2.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$582,600.00          | 6.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$383,500.00          | 4.5%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1         | \$220,001.87          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,526,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9HE3    | 360 MORTGAGE GROUP, LLC   | 2         | \$549,800.00          | 6.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$630,000.00          | 6.99%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$200,300.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$188,800.00          | 2.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3         | \$647,400.00          | 7.18%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$245,000.00          | 2.72%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$337,000.00          | 3.74%       | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$220,000.00          | 2.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$225,900.00          | 2.5%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 2         | \$542,750.00          | 6.02%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                             | 1         | \$153,300.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$210,600.00          | 2.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$199,900.00          | 2.22%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                   | 1         | \$249,000.00          | 2.76%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$273,500.00          | 3.03%       | 0        | \$0.00        |
|              | MACON BANK, INC   | 1         | \$368,000.00          | 4.08%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC   | 1         | \$227,000.00          | 2.52%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$237,720.00          | 2.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2         | \$403,000.00          | 4.47%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$182,000.00          | 2.02%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$346,800.00          | 3.85%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$193,944.27          | 2.15%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 1         | \$275,000.00          | 3.05%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$260,900.00          | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE   | 1         | \$248,400.00          | 2.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2         | \$477,000.00          | 5.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$226,250.00          | 2.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$190,000.00          | 2.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$509,000.00          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,018,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9HF0    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$193,000.00          | 4.75%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$400,800.00          | 9.87%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$242,000.00          | 5.96%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$171,445.00          | 4.22%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$229,365.10          | 5.65%       | 0        | \$0.00        |
|              | HOME LOANS TODAY   | 1         | \$169,200.00          | 4.17%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$353,350.00          | 8.7%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION               | 1         | \$190,500.00          | 4.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$195,650.00          | 4.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$477,700.00          | 11.77%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$283,000.00          | 6.97%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$287,000.00          | 7.07%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$169,631.36          | 4.18%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$164,700.00          | 4.06%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$165,001.08          | 4.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$368,000.00          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,060,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9HG8    | 1ST MIDAMERICA CREDIT UNION  | 2         | \$129,520.00          | 0.25%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1         | \$64,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1         | \$62,500.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 17        | \$1,102,266.35        | 2.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$71,200.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$74,500.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3         | \$180,240.00          | 0.35%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$78,057.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$71,250.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$72,928.00           | 0.14%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | AFFILIATED BANK   | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                  | 2  | \$158,885.41 | 0.31% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1  | \$69,815.29  | 0.14% | 0 | \$0.00 |
|  | ALLIANT BANK  | 2  | \$150,800.00 | 0.29% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                              | 1  | \$59,633.95  | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$122,250.00 | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2  | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                          | 1  | \$51,100.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$69,553.32  | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 8  | \$509,350.00 | 0.99% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$80,600.00  | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 7  | \$401,658.41 | 0.78% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 13 | \$801,223.00 | 1.56% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 2  | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$236,000.00 | 0.46% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$82,207.00  | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$45,750.00  | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$38,175.00  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 4  | \$281,880.83 | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$274,700.00 | 0.53% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$52,700.00  | 0.1%  | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION                                  | 1  | \$31,000.00  | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 2  | \$163,250.00 | 0.32% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 |
|  | BADGER BANK   | 2  | \$127,980.00 | 0.25% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                       | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$73,100.00  | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$126,750.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$134,500.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                       | 1  | \$71,900.80  | 0.14% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 2  | \$148,860.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | BANK OF WHITTIER, N.A   | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$112,400.00 | 0.22% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 4  | \$231,675.00 | 0.45% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$55,600.00  | 0.11% | 0 | \$0.00 |
|  | BLUE HILLS BANK   | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$155,300.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$61,875.00  | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK  | 4  | \$253,100.00 | 0.49% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | CARRROLLTON BANK  | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 11 | \$680,185.00 | 1.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$59,500.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2  | \$126,550.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$47,530.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1  | \$43,225.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$43,250.00  | 0.08% | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$54,800.00  | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$345,000.00 | 0.67% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5  | \$373,340.00 | 0.73% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$76,800.00  | 0.15% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$68,500.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 3  | \$150,300.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8  | \$591,947.00 | 1.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$74,955.00  | 0.15% | 0 | \$0.00 |
|  | CLASSIC HOME FINANCIAL, INC                                     | 1  | \$67,612.00  | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$267,000.00 | 0.52% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6  | \$441,146.62 | 0.86% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$188,634.67 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$84,800.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$56,250.00  | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 2 | \$156,575.07 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 3 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$72,900.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$119,100.26 | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1 | \$43,700.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$125,400.00 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$296,400.00 | 0.58% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$40,990.00  | 0.08% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4 | \$233,500.00 | 0.45% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$43,645.37  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 9 | \$651,140.00 | 1.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$48,930.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$276,675.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$71,760.00  | 0.14% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$55,920.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$79,077.62  | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$167,212.76 | 0.33% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$119,800.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$81,490.08  | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                           | 1 | \$33,950.00  | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                   | 2 | \$144,400.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                   | 1 | \$76,750.00  | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 4 | \$219,006.42 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 7 | \$477,636.00 | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 4 | \$240,780.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                         | 2 | \$129,200.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$81,550.00  | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FUC                                   | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 7 | \$370,456.66 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$70,650.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 6 | \$404,158.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$151,900.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 3 | \$172,250.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                 | 1 | \$42,100.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$74,800.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$52,432.42  | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 9 | \$641,877.00 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 8 | \$504,868.00 | 0.98% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                         | 1 | \$54,302.78  | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$66,376.00  | 0.13% | 0 | \$0.00 |
| GECU   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$77,385.78  | 0.15% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$305,550.00 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOTMORTGAGE.COM, A CORPORATION                         | 1 | \$57,925.34  | 0.11% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION                        | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                     | 1 | \$74,925.00  | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3 | \$192,300.00 | 0.37% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                    | 1 | \$38,500.00  | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS INC                                     | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 6 | \$377,800.00 | 0.74% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 4 | \$285,750.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$164,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$67,612.17  | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 3 | \$182,540.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                             | 1 | \$69,700.00  | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$73,403.22  | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 2 | \$163,083.83 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 1 | \$76,027.00  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 8 | \$470,532.65 | 0.92% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 2 | \$150,647.83 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$72,650.49  | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 3 | \$182,020.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 3 | \$154,400.00 | 0.3%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| INTERBANK  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$53,800.00  | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 4 | \$270,323.40 | 0.53% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$51,850.00  | 0.1%  | 0 | \$0.00 |
| KENT BANK  | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 2 | \$148,410.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$295,685.00 | 0.58% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$149,350.00 | 0.29% | 0 | \$0.00 |
| LASALLE STATE BANK                                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$132,606.00 | 0.26% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION                        | 2 | \$112,382.95 | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$149,347.70 | 0.29% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$119,049.00 | 0.23% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$78,375.00  | 0.15% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$83,550.00  | 0.16% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 2 | \$139,320.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 6 | \$413,913.41 | 0.81% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$137,160.00 | 0.27% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$41,250.00  | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | MOHAVE STATE BANK  | 1 | \$74,499.51  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$154,700.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$162,400.00 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$402,580.00 | 0.78% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MVB BANK, INC   | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| MWABANK   | 1 | \$71,725.00  | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$45,200.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2 | \$128,260.80 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$209,050.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 4 | \$257,527.00 | 0.5%  | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$84,900.00  | 0.17% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CU   | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 3 | \$215,500.00 | 0.42% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY  | 1 | \$36,349.85  | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$61,800.00  | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$160,100.00 | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,300.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| PAPER CITY SAVINGS  | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$69,903.56  | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$109,800.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$130,200.00 | 0.25% | 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$61,440.00  | 0.12% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION   | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$148,306.07 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 2 | \$122,668.39 | 0.24% | 0 | \$0.00 |
| PILOT BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 8 | \$556,740.00 | 1.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 3 | \$192,150.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$65,900.00  | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$42,500.00    | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2  | \$114,000.00   | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 8  | \$549,170.60   | 1.07% | 0 | \$0.00 |
| PREMIER BANK & TRUST                                | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                        | 1  | \$52,800.00    | 0.1%  | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                  | 2  | \$143,900.00   | 0.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                         | 2  | \$75,468.00    | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
| PROVINCIAL BANK                                     | 1  | \$80,655.00    | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                          | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC                                    | 1  | \$57,750.00    | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A                                       | 1  | \$59,500.00    | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 17 | \$1,137,069.00 | 2.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3  | \$217,662.00   | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| RENASANT BANK                                       | 3  | \$125,312.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                         | 1  | \$37,447.87    | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 3  | \$180,500.00   | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                              | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                            | 3  | \$189,160.00   | 0.37% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU                              | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                 | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                           | 2  | \$100,977.25   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 3  | \$203,000.00   | 0.4%  | 0 | \$0.00 |
| SACU  | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$69,750.00    | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION                                  | 1  | \$67,200.00    | 0.13% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK                                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$245,145.00   | 0.48% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 4  | \$219,800.00   | 0.43% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$55,100.00    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                    | 1  | \$76,637.00    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$629,850.00   | 1.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$83,768.13    | 0.16% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$64,300.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$55,250.00    | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$76,327.46    | 0.15% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$64,600.00    | 0.13% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$68,800.00    | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$19,500.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$142,750.00   | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$74,080.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$44,560.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$70,400.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 14 | \$1,003,626.75 | 1.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$352,605.04   | 0.69% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$126,600.00   | 0.25% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$153,750.00   | 0.3%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$63,500.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$704,236.71   | 1.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$81,800.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$59,375.00    | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 |   |              |       |   |        |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$72,511.61  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                    | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY                                   | 1 | \$55,200.00  | 0.11% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO                                | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$74,400.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                               | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO            | 1 | \$59,900.00  | 0.12% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$284,693.00 | 0.55% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1 | \$57,348.29  | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$79,920.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3 | \$158,300.00 | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                   | 1 | \$46,500.00  | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$60,140.00  | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$83,918.90  | 0.16% | 0 | \$0.00 |
|  | UNICO BANK  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORP                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$376,719.00 | 0.73% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                                      | 1 | \$81,295.22  | 0.16% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY                                 | 2 | \$122,550.83 | 0.24% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1 | \$59,375.00  | 0.12% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST NA   | 1          | \$79,200.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$68,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$46,500.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$150,986.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$156,500.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$150,750.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$62,000.00            | 0.12%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$67,855.91            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$83,400.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$206,000.00           | 0.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$434,950.00           | 0.85%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$63,750.00            | 0.12%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1          | \$70,234.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$68,385.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$372,135.00           | 0.72%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$76,800.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$53,550.00            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$170,250.00           | 0.33%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$64,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 10         | \$644,909.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>784</b> | <b>\$51,364,654.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HH6    | ALLIED MORTGAGE GROUP  | 1          | \$158,600.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$959,452.35           | 4.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$214,480.00           | 0.98%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$180,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$323,200.00           | 1.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 7          | \$1,918,208.80         | 8.77%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC                             | 1          | \$253,490.00           | 1.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CASHCALL, INC   | 4 | \$1,114,300.00 | 5.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$374,750.00   | 1.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$726,500.00   | 3.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$681,000.00   | 3.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$280,000.00   | 1.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 1 | \$152,600.00   | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1 | \$320,300.00   | 1.46% | 0 | \$0.00 |
| DEVON BANK  | 1 | \$226,500.00   | 1.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$470,000.00   | 2.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$295,100.00   | 1.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 2 | \$469,900.00   | 2.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$266,000.00   | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$198,750.00   | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$391,809.44   | 1.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$199,600.00   | 0.91% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$172,529.00   | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 1.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$447,164.75   | 2.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$218,400.00   | 1%    | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$366,000.00   | 1.67% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$325,200.00   | 1.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$285,000.00   | 1.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$266,000.00   | 1.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$157,750.00   | 0.72% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION  | 1 | \$175,546.01   | 0.8%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$368,000.00   | 1.68% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$271,194.33   | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$185,000.00   | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$614,000.00   | 2.81% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$211,421.23   | 0.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$221,600.00   | 1.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$205,800.00   | 0.94% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$575,000.00   | 2.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3 | \$716,700.00   | 3.28% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROYAL PACIFIC FUNDING CORPORATION  | 1         | \$330,543.97           | 1.51%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$170,000.00           | 0.78%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$221,420.00           | 1.01%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3         | \$937,300.00           | 4.29%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 2         | \$510,200.00           | 2.33%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1         | \$374,633.75           | 1.71%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$501,700.00           | 2.29%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$193,200.00           | 0.88%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$270,784.19           | 1.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$552,493.00           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$285,000.00           | 1.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$537,600.00           | 2.46%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$272,500.00           | 1.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$222,500.00           | 1.02%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$313,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,869,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HJ2    | 360 MORTGAGE GROUP, LLC  | 3         | \$836,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 29        | \$8,002,475.00         | 4.84%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$261,250.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2         | \$430,350.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$645,494.00           | 0.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$486,959.97           | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$600,150.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$228,190.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$185,967.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$409,450.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$221,563.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$236,455.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$349,505.00           | 0.21%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1         | \$176,500.00           | 0.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1         | \$185,250.00           | 0.11%       | 0        | \$0.00        |
|              |  | 17        | \$4,351,148.00         | 2.63%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |    |                 |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$838,085.00    | 0.51% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$321,100.00    | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$386,650.00    | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$280,250.00    | 0.17% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 1  | \$359,999.00    | 0.22% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$271,412.00    | 0.16% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$227,905.00    | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$183,350.00    | 0.11% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$175,750.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$257,000.00    | 0.16% | 0 | \$0.00 |
|  | BANKTEXAS  | 1  | \$201,400.00    | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$185,155.00    | 0.11% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A  | 1  | \$230,850.00    | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$375,800.00    | 0.23% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$189,999.00    | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$232,750.00    | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 7  | \$2,193,025.00  | 1.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$411,075.00    | 0.25% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$203,700.00    | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC  | 3  | \$885,000.00    | 0.54% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 16 | \$4,227,961.00  | 2.56% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$339,150.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$416,100.00    | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$693,500.00    | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 20 | \$5,885,310.00  | 3.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION   | 1  | \$398,450.28    | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1  | \$231,800.00    | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 9  | \$2,537,450.00  | 1.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 36 | \$10,064,621.00 | 6.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$332,500.00    | 0.2%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$192,750.00    | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2  | \$558,745.00    | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 4  | \$1,033,975.00  | 0.63% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$401,185.00    | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$213,138.00    | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$219,962.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$280,325.00   | 0.17% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$183,300.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$316,255.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5 | \$1,438,675.00 | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$425,580.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$1,347,010.00 | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 4 | \$1,157,905.00 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 8 | \$2,134,372.00 | 1.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 6 | \$1,352,325.00 | 0.82% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$294,500.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$827,450.00   | 0.5%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3 | \$828,210.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$198,850.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$764,608.00   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$360,050.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,737,382.00 | 1.05% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$226,742.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$273,153.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$405,493.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,300,800.00 | 0.79% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$636,490.00   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$256,405.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$740,468.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$557,558.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$244,625.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$318,250.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 |   |                |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$217,075.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$819,850.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$350,550.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$249,375.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$586,885.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$585,796.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,008.00   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,589,898.00 | 0.96% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE                                 | 1 | \$339,138.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$191,090.00   | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$851,827.00   | 0.52% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                      | 1 | \$232,275.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 4 | \$1,006,268.00 | 0.61% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC                             | 1 | \$183,350.00   | 0.11% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                        | 1 | \$188,180.00   | 0.11% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$354,350.00   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$299,250.00   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 2 | \$366,640.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 7 | \$1,842,623.00 | 1.12% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                     | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$215,650.00   | 0.13% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                 | 1 | \$275,025.00   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 2 | \$528,900.00   | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$189,905.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 |
|  | HORICON BANK   | 1 | \$216,600.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                              | 1 | \$247,350.00   | 0.15% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                    | 1 | \$178,238.93   | 0.11% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                  | 1 | \$233,208.00   | 0.14% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                   | 2 | \$517,150.00   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1 | \$408,500.00   | 0.25% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1 | \$294,500.00   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE  |    |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 4  | \$773,381.00   | 0.47% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$193,109.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 8  | \$2,200,800.00 | 1.33% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$353,970.00   | 0.21% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$218,025.00   | 0.13% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$337,250.00   | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$252,859.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4  | \$1,169,575.00 | 0.71% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1  | \$351,379.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2  | \$412,025.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$188,900.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$555,565.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                    | 1  | \$175,789.52   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$231,684.37   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$339,542.00   | 0.21% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$329,800.00   | 0.2%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 1  | \$391,298.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$215,600.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$198,961.56   | 0.12% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$332,975.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$259,475.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$394,250.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$611,100.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1  | \$190,500.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 12 | \$3,158,713.00 | 1.91% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 2  | \$632,653.00   | 0.38% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$225,150.00   | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 4  | \$1,073,210.00 | 0.65% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 5  | \$1,531,190.00 | 0.93% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$298,896.00   | 0.18% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                          | 2  | \$555,237.67   | 0.34% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                     | 2  | \$546,075.32   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$413,250.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$525,740.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 15 | \$4,334,991.00 | 2.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$560,450.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 2  | \$696,350.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$281,366.00   | 0.17% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$318,250.00   | 0.19% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$222,130.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$332,500.00   | 0.2%  | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                           | 1  | \$356,250.00   | 0.22% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                     | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                  | 1  | \$187,625.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                       | 1  | \$342,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$475,209.00   | 0.29% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$322,990.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$207,575.00   | 0.13% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$434,394.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 16 | \$4,690,134.00 | 2.84% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$611,800.00   | 0.37% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$242,250.00    | 0.15% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$397,134.00    | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$256,500.00    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 14 | \$3,953,783.00  | 2.39% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 9  | \$2,188,858.00  | 1.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$181,350.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$523,404.00    | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,667,473.00  | 1.01% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1  | \$180,000.00    | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$274,550.00    | 0.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$361,100.00    | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$408,500.00    | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$256,500.00    | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$194,750.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2  | \$474,472.00    | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$176,000.00    | 0.11% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$175,275.00    | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$197,600.00    | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$720,930.00    | 0.44% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$612,275.00    | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 57 | \$15,460,614.00 | 9.36% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$661,200.00    | 0.4%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,133,480.00  | 0.69% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$654,650.00    | 0.4%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$237,000.00    | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$709,030.00    | 0.43% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,877,105.00  | 1.14% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$824,600.00    | 0.5%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$274,550.00    | 0.17% | 0 | \$0.00 |
|  | WALLIS STATE BANK  | 1  | \$251,750.00    | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$1,294,850.00          | 0.78%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$185,250.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 2          | \$452,014.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR            | 1          | \$204,670.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 2          | \$439,410.00            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$494,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$349,507.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>611</b> | <b>\$165,252,371.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HK9    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$850,725.00            | 3.84%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$275,500.00            | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$193,325.00            | 0.87%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$237,500.00            | 1.07%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$1,002,838.00          | 4.53%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1          | \$269,800.00            | 1.22%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$202,500.00            | 0.91%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$223,155.00            | 1.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                              | 2          | \$560,500.00            | 2.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$270,750.00            | 1.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2          | \$454,530.00            | 2.05%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                  | 1          | \$176,225.00            | 0.8%        | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                  | 2          | \$473,100.00            | 2.14%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 1          | \$307,800.00            | 1.39%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY                                    | 1          | \$242,250.00            | 1.09%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1          | \$417,000.00            | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 5          | \$1,125,762.00          | 5.08%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$351,500.00            | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$308,460.00            | 1.39%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 2          | \$550,905.00            | 2.49%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1          | \$232,750.00            | 1.05%       | 0        | \$0.00        |
|              | FIRST METRO BANK   | 1          | \$324,950.00            | 1.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                              | 1          | \$175,750.00            | 0.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRSTTRUST BANK  | 2         | \$710,125.00           | 3.21%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 1         | \$198,850.00           | 0.9%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$308,200.00           | 1.39%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$207,860.00           | 0.94%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 3         | \$898,938.00           | 4.06%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$183,750.00           | 0.83%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$211,850.00           | 0.96%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1         | \$317,000.00           | 1.43%       | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$391,500.00           | 1.77%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$190,000.00           | 0.86%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 2         | \$460,200.00           | 2.08%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE, INC  | 1         | \$214,225.00           | 0.97%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$191,090.00           | 0.86%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1         | \$175,650.00           | 0.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$389,500.00           | 1.76%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$249,850.00           | 1.13%       | 0        | \$0.00        |
|              | PS BANK  | 1         | \$183,461.00           | 0.83%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$280,250.00           | 1.26%       | 0        | \$0.00        |
|              | RENASANT BANK  | 2         | \$591,404.00           | 2.67%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$218,500.00           | 0.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5         | \$1,282,403.00         | 5.79%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$219,500.00           | 0.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$672,030.00           | 3.03%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2         | \$472,150.00           | 2.13%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$242,500.00           | 1.09%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1         | \$247,000.00           | 1.11%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$313,500.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9         | \$2,295,493.00         | 10.36%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2         | \$416,750.00           | 1.88%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$193,800.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,154,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HL7    | 360 MORTGAGE GROUP, LLC  | 4         | \$1,000,194.00         | 0.66%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$342,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 24        | \$5,930,873.00         | 3.94%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$216,600.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$215,650.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$213,750.00           | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$407,500.00           | 0.27%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$186,000.00    | 0.12% | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1  | \$201,000.00    | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE  | 1  | \$198,013.78    | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$424,494.00    | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$334,875.00    | 0.22% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC  | 1  | \$203,523.00    | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 9  | \$2,500,946.00  | 1.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$670,483.00    | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$606,870.00    | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$230,859.00    | 0.15% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION   | 1  | \$231,800.00    | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$854,822.00    | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$403,193.56    | 0.27% | 0 | \$0.00 |
| BANK OF POYNETTE   | 1  | \$257,450.00    | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$452,700.00    | 0.3%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$318,250.00    | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$737,185.00    | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$175,750.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$389,500.00    | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$270,750.00    | 0.18% | 0 | \$0.00 |
| CASHCALL, INC  | 1  | \$301,679.72    | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$459,843.00    | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 12 | \$3,240,501.00  | 2.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 2  | \$624,201.00    | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,261,505.00  | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 9  | \$2,323,485.00  | 1.54% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$188,000.00    | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$377,150.00    | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 18 | \$4,922,404.00  | 3.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 36 | \$10,095,714.00 | 6.7%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$209,000.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY LENDING GROUP  | 1  | \$296,051.00    | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 1  | \$289,750.00    | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$262,710.00   | 0.17% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$466,065.00   | 0.31% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$211,375.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5 | \$1,627,675.00 | 1.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$565,250.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7 | \$1,854,510.00 | 1.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$975,400.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$781,755.00   | 0.52% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,519,814.00 | 1.01% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3 | \$829,730.00   | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$185,155.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,184,915.00 | 0.79% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$237,650.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,520,840.00 | 1.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$544,521.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$251,944.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$205,050.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$403,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$376,663.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 4 | \$1,394,600.00 | 0.93% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$802,655.00   | 0.53% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK, MONTANA                              | 1  | \$213,400.00   | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1  | \$284,905.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$411,056.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 5  | \$1,431,775.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1  | \$264,233.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1  | \$210,849.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$242,750.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 5  | \$1,218,809.00 | 0.81% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE  | 1  | \$222,127.00   | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$246,318.18   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$346,916.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$212,065.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4  | \$1,039,598.00 | 0.69% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$730,835.00   | 0.49% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC                                    | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2  | \$651,225.00   | 0.43% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1  | \$192,850.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1  | \$195,163.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 12 | \$3,359,630.00 | 2.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$243,142.93   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 3  | \$695,875.00   | 0.46% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                              | 1  | \$242,742.00   | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                     | 1  | \$284,445.00   | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 2  | \$647,900.00   | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$203,074.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$217,497.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$220,400.00   | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2  | \$604,369.00   | 0.4%  | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 2  | \$389,162.97   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 10 | \$2,968,905.00 | 1.97% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 3  | \$716,481.00   | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$491,150.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION  | 5 | \$1,017,239.00 | 0.68% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$424,723.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 5 | \$1,293,850.00 | 0.86% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$416,230.00   | 0.28% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE  | 1 | \$177,555.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$277,300.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$218,746.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 8 | \$2,639,965.00 | 1.75% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$208,175.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$402,705.00   | 0.27% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$227,900.00   | 0.15% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$233,700.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$479,655.00   | 0.32% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$704,400.00   | 0.47% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$358,150.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$505,760.00   | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$240,113.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$404,878.00   | 0.27% | 0 | \$0.00 |
|  | PFL, INC. DBA MARQUEE MORTGAGE  | 1 | \$308,334.11   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 8 | \$2,251,826.00 | 1.49% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 8 | \$2,128,855.00 | 1.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$987,354.00   | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6 | \$1,621,085.00 | 1.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$230,541.94   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$369,500.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY LENDING MORTGAGE CORPORATION                              | 1  | \$358,086.00   | 0.24% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$212,247.14   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$290,030.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 5  | \$1,451,449.00 | 0.96% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$714,875.00   | 0.47% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$351,500.00   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$654,550.00   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$519,458.00   | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$364,800.00   | 0.24% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$319,200.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$192,626.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$569,755.42   | 0.38% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 14 | \$4,115,677.00 | 2.73% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 19 | \$5,233,647.00 | 3.47% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$626,745.00   | 0.42% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$241,530.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$286,900.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$3,832,378.00 | 2.54% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 2  | \$446,975.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$206,610.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$177,786.00   | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$187,930.00            | 0.12%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$180,517.00            | 0.12%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$235,613.00            | 0.16%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$332,500.00            | 0.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$422,775.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$197,125.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$668,300.00            | 0.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 45         | \$12,367,325.62         | 8.21%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$564,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$232,750.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$213,655.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$175,187.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$263,150.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$297,790.00            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,002,590.00          | 1.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$369,550.00            | 0.25%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$562,755.00            | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$269,660.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$509,419.00            | 0.34%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$196,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC  | 1          | \$338,200.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$219,450.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$511,005.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$539,656.00            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$527,250.00            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$1,079,909.00          | 0.72%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$205,105.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>570</b> | <b>\$150,625,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138W9HM5 | 1ST MARINER BANK   | 2  | \$766,107.45   | 0.51% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 5  | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC  | 1  | \$504,853.49   | 0.33% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 2  | \$431,644.89   | 0.29% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC  | 2  | \$372,985.41   | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$241,900.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$638,750.00   | 0.42% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$233,826.00   | 0.16% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$181,800.00   | 0.12% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$468,750.00   | 0.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC   | 1  | \$205,693.33   | 0.14% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$279,750.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1  | \$303,331.51   | 0.2%  | 0 | \$0.00 |
|           | BANNER BANK  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION   | 2  | \$600,000.00   | 0.4%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 12 | \$3,336,295.00 | 2.21% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 3  | \$1,338,000.00 | 0.89% | 0 | \$0.00 |
|           | CAPITAL CITY MORTGAGE INVESTMENTS, INC   | 1  | \$190,820.00   | 0.13% | 0 | \$0.00 |
|           | CASHCALL, INC  | 15 | \$4,216,925.25 | 2.8%  | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 6  | \$1,206,274.00 | 0.8%  | 0 | \$0.00 |
|           | CENTRAL BANK   | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 2  | \$447,248.00   | 0.3%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC   | 6  | \$1,519,460.00 | 1.01% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$361,500.00   | 0.24% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 19 | \$5,630,575.00 | 3.74% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC   | 5  | \$1,493,300.00 | 0.99% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$325,500.00   | 0.22% | 0 | \$0.00 |
|           | CUSO MORTGAGE, INC   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEPARTMENT OF LABOR FEDERAL CREDIT UNION                             | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | EAGLE BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$255,500.00   | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,889,000.00 | 1.25% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$183,450.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$261,300.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 13 | \$4,071,800.00 | 2.7%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$542,035.28   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 7  | \$1,686,255.11 | 1.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$248,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,028,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$258,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$274,934.42   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3  | \$1,313,921.25 | 0.87% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$250,900.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A CORPORATION                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 28 | \$9,282,721.88 | 6.16% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 2  | \$445,500.00   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$337,425.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,410,485.00 | 0.94% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 7  | \$1,632,953.66 | 1.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 13 | \$4,269,700.00 | 2.83% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADER BANK, N.A   | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK, NA  | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$198,201.38 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$588,400.00 | 0.39% | 0 | \$0.00 |
| MAXREAL  | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$783,050.00 | 0.52% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$307,500.00 | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$484,935.88 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$648,750.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$281,200.00 | 0.19% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$669,900.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$538,500.00 | 0.36% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION  | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3 | \$981,750.00 | 0.65% | 0 | \$0.00 |
| OCMBC INC  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$321,156.92 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$543,750.00 | 0.36% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2 | \$766,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$579,535.50 | 0.38% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A NATIONAL BANK  | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$995,950.00 | 0.66% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 5  | \$1,145,450.00 | 0.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 18 | \$5,358,697.00 | 3.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 30 | \$7,295,692.00 | 4.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$638,925.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$891,000.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 14 | \$4,219,500.00 | 2.8%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$599,500.00   | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$829,000.00   | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$1,017,850.00 | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 14 | \$3,657,500.00 | 2.43% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2  | \$484,000.00   | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$455,000.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES   | 1  | \$204,050.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 5  | \$1,181,600.00 | 0.78% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 2  | \$498,750.00   | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$179,500.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$185,200.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE  | 3  | \$938,066.00   | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2  | \$443,000.00   | 0.29% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$402,250.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$198,750.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 29 | \$7,951,830.32 | 5.28% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$555,375.00   | 0.37% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 4  | \$833,750.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 25         | \$6,749,830.00          | 4.48%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 8          | \$1,855,405.31          | 1.23%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 2          | \$525,674.76            | 0.35%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 6          | \$1,489,890.31          | 0.99%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$279,000.00            | 0.19%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$1,380,714.61          | 0.92%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC  | 1          | \$225,600.00            | 0.15%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC   | 1          | \$258,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 4          | \$776,950.00            | 0.52%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$223,000.00            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$460,115.22            | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$192,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$277,875.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 42         | \$11,145,830.45         | 7.4%        | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$350,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$372,500.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$318,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$372,500.00            | 0.25%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$180,750.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$401,750.00            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,479,375.00          | 2.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,059,050.00          | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$402,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$667,500.00            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$150,702,696.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9HN3    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,407,120.00          | 1.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                            | 1  | \$264,000.00   | 0.22% | 0 | \$0.00 |
|  | ALASKA PACIFIC BANK                                       | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                  | 1  | \$297,189.99   | 0.25% | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE, LLC                              | 1  | \$216,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$390,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$248,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$372,000.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$202,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$236,800.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 9  | \$2,658,883.52 | 2.21% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                               | 1  | \$315,564.64   | 0.26% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1  | \$243,400.00   | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 15 | \$4,463,190.83 | 3.71% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$223,500.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL     | 1  | \$251,250.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC   | 8  | \$2,455,200.00 | 2.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$721,500.00   | 0.6%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$500,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 5  | \$1,095,675.00 | 0.91% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 2  | \$477,108.00   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 13 | \$3,882,635.00 | 3.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 9  | \$2,338,250.00 | 1.94% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COORS CREDIT UNION   | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 3  | \$676,170.07   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$323,200.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$403,000.00   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$499,000.00   | 0.41% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$259,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, IN   | 1  | \$801,950.00   | 0.67% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,452,314.00 | 1.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$202,300.00   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, N.A   | 1  | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$306,100.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,071,350.00 | 0.89% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$699,973.02   | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$183,040.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$227,468.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$687,300.00   | 0.57% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$253,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$193,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2  | \$645,500.00   | 0.54% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3  | \$831,723.99   | 0.69% | 0 | \$0.00 |
|  | FIRST SERVICE BANK   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$328,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC   | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 24 | \$7,550,275.00 | 6.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$283,400.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$240,162.03   | 0.2%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION                                    |   |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$241,875.00   | 0.2%  | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$243,750.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,382,200.00 | 1.15% | 0 | \$0.00 |
|  | HANA FINANCIAL INC   | 1 | \$247,665.94   | 0.21% | 0 | \$0.00 |
|  | HMAC FUNDING   | 1 | \$247,500.00   | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$385,752.81   | 0.32% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 6 | \$1,743,685.00 | 1.45% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 2 | \$624,600.00   | 0.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 9 | \$3,574,450.00 | 2.97% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 4 | \$1,576,750.00 | 1.31% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$250,400.00   | 0.21% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$530,000.00   | 0.44% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$443,800.00   | 0.37% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$396,750.00   | 0.33% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$231,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$438,018.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1 | \$291,900.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$317,000.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$414,375.00   | 0.34% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 5 | \$1,485,955.00 | 1.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 3 | \$872,914.81   | 0.72% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$388,800.00   | 0.32% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$227,000.00   | 0.19% | 0 | \$0.00 |
|  | OCMBC INC  | 1 | \$280,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$739,445.46   | 0.61% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$632,200.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$238,600.00   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 8  | \$1,838,314.31 | 1.53% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 20 | \$6,630,250.00 | 5.51% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 14 | \$4,165,850.00 | 3.46% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$277,500.00   | 0.23% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC   | 1  | \$382,500.00   | 0.32% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC  | 12 | \$3,488,000.00 | 2.9%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$433,750.00   | 0.36% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$191,700.00   | 0.16% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$720,750.00   | 0.6%  | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$280,975.00   | 0.23% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 2  | \$490,400.00   | 0.41% | 0 | \$0.00 |  |
| RANLIFE, INC  | 1  | \$228,850.00   | 0.19% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$931,000.00   | 0.77% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 10 | \$3,222,250.00 | 2.68% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$202,938.44   | 0.17% | 0 | \$0.00 |  |
| RTP FEDERAL CREDIT UNION  | 1  | \$223,840.00   | 0.19% | 0 | \$0.00 |  |
| RUSHMORE  | 4  | \$1,339,500.00 | 1.11% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 |  |
| SFMC, LP  | 1  | \$180,250.00   | 0.15% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC   | 1  | \$413,581.00   | 0.34% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 20 | \$6,243,965.27 | 5.19% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1  | \$238,500.00   | 0.2%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$290,360.00            | 0.24%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 3          | \$813,539.13            | 0.68%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$203,065.68            | 0.17%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1          | \$316,000.00            | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 10         | \$3,805,200.00          | 3.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$248,500.00            | 0.21%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3          | \$681,100.00            | 0.57%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 2          | \$399,400.00            | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$325,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 30         | \$8,080,577.28          | 6.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$413,030.00            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$210,750.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,625,721.61          | 1.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$210,009.00            | 0.17%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,064,282.03          | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$905,050.00            | 0.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$221,250.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$199,500.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$120,405,378.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9HP8    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,687,427.00          | 1.35%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$383,000.00            | 0.31%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$319,200.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$218,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA PACIFIC BANK  | 1          | \$281,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$402,600.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$360,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$400,900.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$247,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$529,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$197,500.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4  | \$1,027,725.00 | 0.82% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2  | \$463,768.23   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORP                             | 1  | \$248,642.18   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1  | \$408,000.00   | 0.33% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$1,309,900.00 | 1.04% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                          | 1  | \$268,800.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$343,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$336,750.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$243,200.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$210,150.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE, LLC                                 | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$401,580.00   | 0.32% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$321,600.00   | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$308,700.00   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 7  | \$2,858,800.00 | 2.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$243,750.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC  | 10 | \$3,341,000.00 | 2.66% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,173,910.00 | 0.94% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$197,200.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$821,264.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$1,823,150.00 | 1.45% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                | 1  | \$203,500.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                        | 1  | \$195,750.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9  | \$2,635,000.00 | 2.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 4  | \$1,395,915.00 | 1.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                     | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                  | 1  | \$219,747.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 1  | \$242,373.07   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$367,500.00   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$395,000.00   | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$344,700.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$1,204,329.26 | 0.96% | 0 | \$0.00 |
|  | EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$319,200.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$595,240.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$502,350.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$700,695.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$555,200.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$357,850.00   | 0.29% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,305.94   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$281,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$1,435,400.00 | 1.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 5 | \$1,098,750.00 | 0.88% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$189,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$299,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2 | \$404,045.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$507,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$382,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$665,320.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$184,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$232,500.00   | 0.19% | 0 | \$0.00 |
|  |  | 5 | \$1,383,688.00 | 1.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                         |   |                |       |   |        |
|  | FIRSTLINE MORTGAGE INC                                      | 1 | \$349,316.00   | 0.28% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$275,736.75   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$1,029,599.59 | 0.82% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3 | \$654,240.00   | 0.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$786,650.00   | 0.63% | 0 | \$0.00 |
|  | GMFS LLC  | 8 | \$1,841,156.00 | 1.47% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                      | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$556,000.00   | 0.44% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$176,080.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 9 | \$2,232,268.00 | 1.78% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$294,530.00   | 0.23% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$257,600.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                       | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$478,400.00   | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$739,600.00   | 0.59% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCAITION                       | 1 | \$236,700.00   | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5 | \$1,360,300.00 | 1.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,319,667.00 | 1.05% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$895,000.00   | 0.71% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 1 | \$298,681.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1 | \$335,000.00   | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 3 | \$903,002.00   | 0.72% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 4 | \$1,142,946.00 | 0.91% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                  | 1 | \$233,900.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2 | \$468,850.00   | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$549,298.28   | 0.44% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$259,800.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$344,200.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   |   |                |       |   |        |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$932,000.00   | 0.74% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$499,900.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$444,200.00   | 0.35% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$581,524.00   | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$390,000.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$405,929.98   | 0.32% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$855,500.00   | 0.68% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE  | 1 | \$233,800.00   | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$196,800.00   | 0.16% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE  | 1 | \$227,685.88   | 0.18% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$565,500.00   | 0.45% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$252,294.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$572,000.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$459,900.00   | 0.37% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC  | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$2,281,668.00 | 1.82% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$1,358,750.00 | 1.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$514,600.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 7 | \$2,070,500.00 | 1.65% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$248,500.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$207,900.00   | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$475,650.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$237,600.00   | 0.19% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$200,738.98   | 0.16% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$180,800.00   | 0.14% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$721,000.00   | 0.57% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$278,000.00   | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 3  | \$842,000.00   | 0.67% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 7  | \$2,054,105.00 | 1.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$1,228,500.00 | 0.98% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$297,000.00   | 0.24% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$391,200.00   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$314,925.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$552,000.00   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$389,700.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$251,250.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$447,400.00   | 0.36% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$193,150.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE  | 2  | \$407,000.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$204,446.73   | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION   | 1  | \$237,672.10   | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$336,800.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$412,500.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2  | \$598,750.00   | 0.48% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$251,360.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18 | \$5,171,425.00 | 4.12% | 0 | \$0.00 |
|  | SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION              | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$202,600.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$608,000.00   | 0.48% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 4  | \$1,077,000.00 | 0.86% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1  | \$207,750.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$448,800.00   | 0.36% | 0 | \$0.00 |
|  |   | 1  | \$396,000.00   | 0.32% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                              |    |                |       |   |        |
|  | STEARNS LENDING INC  | 19 | \$5,113,850.00 | 4.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5  | \$1,118,810.00 | 0.89% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$295,000.00   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$367,500.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$207,580.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$179,920.00   | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$208,800.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$498,750.00   | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$187,200.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$578,500.00   | 0.46% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$209,700.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$176,250.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$200,700.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY  | 1  | \$175,600.00   | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$229,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$6,054,571.83 | 4.83% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$485,000.00   | 0.39% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$201,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$681,600.00   | 0.54% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$249,520.00   | 0.2%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,194,200.00 | 0.95% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,285,300.00 | 1.02% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$574,000.00   | 0.46% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$248,000.00   | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$180,300.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$369,000.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 4          | \$1,069,680.00          | 0.85%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$235,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>456</b> | <b>\$125,409,301.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9HQ6    | ACADEMY MORTGAGE CORPORATION                                   | 8          | \$2,141,744.00          | 2.76%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$175,500.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$200,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$689,000.00            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1          | \$268,650.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                            | 1          | \$324,000.00            | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1          | \$283,500.00            | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                                    | 1          | \$288,750.00            | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 1          | \$359,910.00            | 0.46%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$191,200.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI<br>BANKING CORPORATION             | 1          | \$208,250.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$413,600.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                | 1          | \$309,500.00            | 0.4%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$203,000.00            | 0.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                              | 1          | \$184,500.00            | 0.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 9          | \$2,569,900.00          | 3.31%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT<br>UNION                           | 1          | \$375,000.00            | 0.48%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 10         | \$3,162,000.00          | 4.08%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                   | 3          | \$746,212.50            | 0.96%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1          | \$280,000.00            | 0.36%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1          | \$370,000.00            | 0.48%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 1          | \$414,057.00            | 0.53%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 1          | \$280,000.00            | 0.36%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5          | \$1,574,400.00          | 2.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 3          | \$877,500.00            | 1.13%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                  | 1          | \$257,400.00            | 0.33%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1          | \$397,500.00            | 0.51%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONSUMERS FINANCIAL COMPANY   | 1 | \$416,500.00   | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$240,210.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$198,500.00   | 0.26% | 0 | \$0.00 |
|  | ENG LENDING   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$357,000.00   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$362,607.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$290,700.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$340,000.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$361,600.00   | 0.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 2 | \$741,000.00   | 0.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$324,154.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$372,985.41   | 0.48% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 6 | \$1,967,300.00 | 2.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 3 | \$806,400.00   | 1.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$633,662.00   | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$206,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$367,200.00   | 0.47% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$416,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$709,250.00   | 0.91% | 0 | \$0.00 |
|  | FIRSTAR BANK NA   | 1 | \$361,600.00   | 0.47% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$645,000.00   | 0.83% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE   | 1 | \$255,800.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$849,875.00   | 1.1%  | 0 | \$0.00 |
|  | GEO CORP INC  | 1 | \$340,000.00   | 0.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$184,800.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$289,600.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$176,600.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$895,100.10   | 1.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$346,500.00   | 0.45% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$288,750.00   | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 7 | \$2,221,552.00 | 2.87% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$355,485.00   | 0.46% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$284,000.00   | 0.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$965,100.00   | 1.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION                                 | 1 | \$217,231.00   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$673,307.00   | 0.87% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$269,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD   | 1 | \$284,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$412,000.00   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$486,600.00   | 0.63% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$195,900.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$251,250.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$205,200.00   | 0.26% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$329,600.00   | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$401,764.00   | 0.52% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$274,000.00   | 0.35% | 0 | \$0.00 |
|  | NHSSV  | 1 | \$204,400.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00   | 0.5%  | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$187,861.89   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$603,500.00   | 0.78% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$1,017,600.00 | 1.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1  | \$187,746.76   | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$217,600.00   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,150,400.00 | 1.48% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$298,000.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$534,400.00   | 0.69% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 6  | \$1,940,300.00 | 2.5%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$263,500.00   | 0.34% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$264,000.00   | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$699,000.00   | 0.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$1,128,000.00 | 1.45% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$271,800.00   | 0.35% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$395,000.00   | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$292,500.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$306,400.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$396,102.00   | 0.51% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$670,917.22   | 0.87% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 14 | \$3,890,620.00 | 5.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$236,000.00   | 0.3%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$199,750.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$3,717,900.00 | 4.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,214,960.00 | 1.57% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$243,600.00   | 0.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$499,200.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$359,000.00   | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,302,270.00 | 1.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$568,814.00           | 0.73%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$214,977.00           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$349,600.00           | 0.45%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$229,500.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$231,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$280,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION                                      | 1          | \$204,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,970,600.00         | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$244,900.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$415,800.00           | 0.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$711,000.00           | 0.92%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$607,000.00           | 0.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$306,327.38           | 0.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$186,400.00           | 0.24%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$336,000.00           | 0.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$317,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$287,629.28           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$251,960.00           | 0.32%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$330,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$77,540,091.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HR4    | ALLIED MORTGAGE GROUP  | 4          | \$1,354,500.00         | 3.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$263,000.00           | 0.63%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 6          | \$1,698,050.00         | 4.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 2          | \$455,287.00           | 1.1%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 2          | \$536,000.00           | 1.29%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC  | 1          | \$300,000.00           | 0.72%       | 0        | \$0.00        |
|              | CROSS RIVER BANK   | 1          | \$272,000.00           | 0.65%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK (POST)  | 1          | \$355,000.00           | 0.85%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 2          | \$565,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | 1          | \$342,800.00           | 0.82%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 5          | \$1,881,000.00         | 4.52%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC   | 3          | \$835,500.00           | 2.01%       | 0        | \$0.00        |
|              | GRAND BANK NA   | 6          | \$1,953,625.00         | 4.7%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 10         | \$2,349,064.00         | 5.65%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 4          | \$925,970.00           | 2.23%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 2          | \$954,375.00           | 2.3%        | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION   | 4          | \$1,337,250.00         | 3.22%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION                    | 1          | \$500,000.00           | 1.2%        | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 3          | \$1,262,300.00         | 3.04%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 5          | \$1,640,200.00         | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD  | 1          | \$316,000.00           | 0.76%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1          | \$214,855.12           | 0.52%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1          | \$216,600.00           | 0.52%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1          | \$199,473.97           | 0.48%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1          | \$185,500.00           | 0.45%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$643,558.37           | 1.55%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2          | \$1,062,000.00         | 2.55%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 11         | \$4,263,750.00         | 10.26%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 14         | \$5,047,499.00         | 12.14%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$240,000.00           | 0.58%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC   | 1          | \$468,000.00           | 1.13%       | 0        | \$0.00        |
|              | SOVEREIGN   | 2          | \$717,000.00           | 1.72%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 2          | \$560,000.00           | 1.35%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 9          | \$2,702,050.00         | 6.5%        | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$300,000.00           | 0.72%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$237,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2          | \$390,000.00           | 0.94%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$302,500.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,762,000.00         | 4.24%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 4          | \$957,120.56           | 2.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$827,000.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$41,572,828.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HS2    | ORIENTAL BANK   | 1          | \$191,550.00           | 9.67%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC  | 1          | \$340,564.75           | 17.2%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 7        | \$1,448,080.00        | 73.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,980,194.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HT0    | ACADEMY MORTGAGE CORPORATION   | 1        | \$209,600.00          | 0.44%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2        | \$494,250.00          | 1.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3        | \$834,600.00          | 1.74%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1        | \$276,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2        | \$589,081.74          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2        | \$594,100.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1        | \$279,200.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2        | \$667,900.00          | 1.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1        | \$184,301.00          | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 12       | \$3,087,255.00        | 6.45%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2        | \$604,521.00          | 1.26%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1        | \$200,000.00          | 0.42%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1        | \$280,999.00          | 0.59%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2        | \$711,000.00          | 1.49%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1        | \$248,000.00          | 0.52%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4        | \$1,237,216.00        | 2.59%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1        | \$202,400.00          | 0.42%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 1        | \$284,000.00          | 0.59%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1        | \$238,500.00          | 0.5%        | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY   | 1        | \$227,000.00          | 0.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 5        | \$1,294,610.00        | 2.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1        | \$228,000.00          | 0.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 3        | \$793,700.00          | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 12       | \$3,224,786.00        | 6.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1        | \$228,000.00          | 0.48%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 2        | \$372,600.00          | 0.78%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 9        | \$2,516,500.00        | 5.26%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD  | 3        | \$893,606.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING LLC  | 1        | \$236,645.00          | 0.49%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 2        | \$639,530.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILMER  | 1        | \$276,000.00          | 0.58%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$292,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1  | \$250,800.00   | 0.52% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,148,400.00 | 2.4%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC   | 1  | \$393,151.00   | 0.82% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,477,109.00 | 3.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.87% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$250,400.00   | 0.52% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2  | \$686,206.00   | 1.43% | 0 | \$0.00 |
|  | INER NATIONAL BANK   | 1  | \$378,000.00   | 0.79% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                    | 2  | \$528,000.00   | 1.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$231,000.00   | 0.48% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$293,300.00   | 0.61% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRSUT   | 1  | \$228,000.00   | 0.48% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$308,000.00   | 0.64% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 7  | \$1,908,200.00 | 3.99% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 4  | \$1,421,360.00 | 2.97% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$244,000.00   | 0.51% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$518,000.00   | 1.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 7  | \$2,192,955.00 | 4.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 11 | \$2,947,658.00 | 6.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 2  | \$475,700.00   | 0.99% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$235,200.00   | 0.49% | 0 | \$0.00 |
|  | SFMC, LP   | 6  | \$1,634,000.00 | 3.41% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$198,050.00   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$210,400.00   | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$958,200.00   | 2%    | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,996,618.00 | 4.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$215,920.00   | 0.45% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$294,400.00   | 0.62% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$185,200.00   | 0.39% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$244,000.00   | 0.51% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 5  | \$1,539,700.00 | 3.22% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$351,400.00   | 0.73% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$279,000.00   | 0.58% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 1  | \$256,500.00   | 0.54% | 0 | \$0.00 |

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

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP  | 2          | \$512,491.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$47,854,218.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HU7    |  | ACCESS NATIONAL MORTGAGE  | 4          | \$571,450.00           | 4.11%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$398,500.00           | 2.86%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY   | 4          | \$532,700.00           | 3.83%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO  | 1          | \$133,415.94           | 0.96%       | 0        | \$0.00        |
|              |  | BANK OF COMMERCE, A CORPORATION   | 1          | \$147,920.00           | 1.06%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 4          | \$521,126.41           | 3.75%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 2          | \$260,500.00           | 1.87%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$550,700.00           | 3.96%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$132,300.00           | 0.95%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 5          | \$669,478.00           | 4.81%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 2          | \$256,600.00           | 1.84%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$149,925.00           | 1.08%       | 0        | \$0.00        |
|              |  | CAPITAL COMMUNITY BANK  | 1          | \$144,530.00           | 1.04%       | 0        | \$0.00        |
|              |  | CAPITAL WEST BANK   | 1          | \$140,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 1          | \$141,631.44           | 1.02%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC  | 2          | \$272,819.78           | 1.96%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$140,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY   | 4          | \$540,873.65           | 3.89%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1          | \$148,800.00           | 1.07%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 2          | \$282,528.03           | 2.03%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP   | 3          | \$417,015.00           | 3%          | 0        | \$0.00        |
|              |  | EQUITY HOME MORTGAGE, LLC   | 1          | \$129,519.00           | 0.93%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17         | \$2,337,040.00         | 16.8%       | 0        | \$0.00        |
|              |  | FIRST BANK  | 2          | \$272,837.48           | 1.96%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 12         | \$1,657,884.00         | 11.92%      | 0        | \$0.00        |
|              |  | HOME STATE BANK   | 1          | \$140,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC  | 7          | \$985,175.00           | 7.08%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$135,750.00           | 0.98%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1          | \$145,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 3          | \$419,300.00           | 3.01%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC  | 5          | \$705,986.00           | 5.08%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK             | 1          | \$143,500.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 2          | \$284,705.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,909,509.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HV5    | ACCESS NATIONAL MORTGAGE                                   | 4          | \$651,500.00           | 5.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$155,000.00           | 1.31%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$173,800.00           | 1.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 5          | \$822,752.00           | 6.95%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$164,473.08           | 1.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$508,278.12           | 4.29%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$160,000.00           | 1.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1          | \$166,250.00           | 1.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$172,500.00           | 1.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1          | \$154,702.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 2          | \$316,390.00           | 2.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1          | \$166,784.00           | 1.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1          | \$152,800.00           | 1.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1          | \$166,000.00           | 1.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 6          | \$955,913.84           | 8.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1          | \$174,162.72           | 1.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 13         | \$2,126,140.00         | 17.95%      | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$159,779.57           | 1.35%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 7          | \$1,127,550.00         | 9.52%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 8          | \$1,276,697.00         | 10.78%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2          | \$325,750.00           | 2.75%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1          | \$174,000.00           | 1.47%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                 | 1          | \$170,764.40           | 1.44%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 7          | \$1,098,545.23         | 9.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 2          | \$322,436.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,842,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HW3    | ACCESS NATIONAL MORTGAGE                                   | 2          | \$493,905.00           | 1.39%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 4          | \$1,051,933.00         | 2.95%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 5          | \$1,434,130.00         | 4.03%       | 0        | \$0.00        |
|              |  | 1          | \$179,550.00           | 0.5%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   |            |                        |             |          |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3          | \$918,015.00           | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$494,000.00           | 1.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 2          | \$458,850.00           | 1.29%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1          | \$384,750.00           | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$242,250.00           | 0.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                      | 1          | \$248,097.00           | 0.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 10         | \$2,769,492.27         | 7.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 4          | \$1,295,846.00         | 3.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1          | \$225,326.00           | 0.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                    | 1          | \$206,351.00           | 0.58%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$370,405.00           | 1.04%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$316,202.00           | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 30         | \$7,996,409.00         | 22.44%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$175,750.00           | 0.49%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 25         | \$6,203,100.00         | 17.41%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 19         | \$5,499,326.00         | 15.43%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 2          | \$651,250.00           | 1.83%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1          | \$379,000.00           | 1.06%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 6          | \$1,914,289.00         | 5.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6          | \$1,721,870.00         | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,630,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9HX1    | ACCESS NATIONAL MORTGAGE   | 1          | \$189,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 6          | \$1,941,000.00         | 11.01%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 8          | \$2,812,175.00         | 15.95%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$424,500.00           | 2.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 1          | \$262,400.00           | 1.49%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1          | \$181,500.00           | 1.03%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 1          | \$188,000.00           | 1.07%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1          | \$232,500.00           | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$297,284.00           | 1.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP   | 1         | \$187,500.00           | 1.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10        | \$2,622,375.00         | 14.88%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 4         | \$954,600.00           | 5.42%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 8         | \$1,941,549.00         | 11.02%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 3         | \$1,180,100.00         | 6.7%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 3         | \$950,000.00           | 5.39%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                            | 1         | \$307,500.00           | 1.74%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$261,000.00           | 1.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)                 | 1         | \$226,000.00           | 1.28%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$601,591.77           | 3.41%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 2         | \$681,567.86           | 3.87%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1         | \$240,000.00           | 1.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$521,927.00           | 2.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$422,192.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$17,626,261.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9HY9    | ACCESS NATIONAL MORTGAGE  | 3         | \$844,365.00           | 5.5%        | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$179,757.54           | 1.17%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$193,000.00           | 1.26%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1         | \$175,757.52           | 1.14%       | 0        | \$0.00        |
|              | BANK OF COLORADO, COLORADO BANKING CORPORATION  | 1         | \$307,000.00           | 2%          | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 6         | \$1,778,951.97         | 11.58%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$196,800.00           | 1.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$217,706.35           | 1.42%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK   | 1         | \$288,610.72           | 1.88%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$269,500.00           | 1.75%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$277,500.00           | 1.81%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST   | 1         | \$265,500.00           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$272,000.00           | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$203,992.00           | 1.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD                                | 3         | \$966,000.00           | 6.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 18        | \$4,637,518.32         | 30.19%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                          | 1         | \$325,151.41           | 2.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 4         | \$1,364,200.00         | 8.88%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                       | 7         | \$2,187,390.00         | 14.24%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 1         | \$228,000.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1         | \$182,400.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,361,100.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9HZ6    | BOKF, NA DBA BANK OF TEXAS                               | 2         | \$515,400.00           | 15.12%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 4         | \$959,851.00           | 28.16%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$301,500.00           | 8.85%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                       | 2         | \$490,800.00           | 14.4%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 1         | \$417,000.00           | 12.24%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 3         | \$723,508.00           | 21.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,408,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9J27    | ACADEMY MORTGAGE CORP                                    | 1         | \$158,000.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                            | 1         | \$136,000.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 4         | \$529,609.00           | 7.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3         | \$591,750.00           | 8.85%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$180,500.00           | 2.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$224,250.00           | 3.35%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$110,700.00           | 1.66%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3         | \$416,344.36           | 6.23%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 1         | \$299,970.00           | 4.49%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                | 2         | \$280,038.31           | 4.19%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$218,700.00           | 3.27%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                            | 1         | \$81,600.00            | 1.22%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1         | \$129,200.00           | 1.93%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                      | 1         | \$152,300.00           | 2.28%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$93,350.00            | 1.4%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                           | 3         | \$388,233.86           | 5.81%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$129,850.00           | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP  | 1         | \$138,321.00          | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$104,900.00          | 1.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$460,462.35          | 6.89%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES  | 1         | \$182,209.74          | 2.73%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$168,000.00          | 2.51%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 2         | \$203,963.41          | 3.05%       | 0        | \$0.00        |
|              | SIERRA PACIFIC FEDERAL CREDIT UNION                                | 1         | \$192,500.00          | 2.88%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4         | \$697,752.77          | 10.44%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$178,612.80          | 2.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1         | \$237,800.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,684,917.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9J35    | 360 MORTGAGE GROUP, LLC  | 3         | \$240,950.00          | 4.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$173,670.00          | 3.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$197,200.00          | 3.65%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$216,000.00          | 4%          | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$333,137.44          | 6.17%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$350,000.00          | 6.48%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$87,592.32           | 1.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$306,350.00          | 5.67%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2         | \$475,500.00          | 8.81%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$126,450.00          | 2.34%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$237,500.00          | 4.4%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$293,400.00          | 5.43%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$79,612.58           | 1.47%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 1         | \$65,729.05           | 1.22%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$70,500.00           | 1.31%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$75,000.00           | 1.39%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$60,300.00           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$155,705.58          | 2.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$135,939.63          | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2         | \$297,225.00          | 5.51%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$191,966.75          | 3.56%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1         | \$148,374.34          | 2.75%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$51,187.93           | 0.95%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 5         | \$703,975.94          | 13.04%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$115,500.00          | 2.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC   | 1         | \$168,306.22          | 3.12%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1         | \$41,865.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,398,937.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9J43    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                     | 1         | \$267,226.00          | 14.33%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$148,382.01          | 7.96%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$125,803.09          | 6.75%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$91,800.00           | 4.92%       | 0        | \$0.00        |
|              | GRAFTON SUBURBAN CREDIT UNION   | 1         | \$175,000.00          | 9.38%       | 0        | \$0.00        |
|              | JUSTICE FCU   | 1         | \$139,654.45          | 7.49%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$267,200.00          | 14.33%      | 0        | \$0.00        |
|              | ROEBLING BANK   | 1         | \$160,000.00          | 8.58%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$105,600.00          | 5.66%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1         | \$199,200.00          | 10.68%      | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1         | \$185,000.00          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,864,865.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9J50    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$114,000.00          | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$103,500.00          | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$148,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$136,875.83          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                    | 4         | \$781,748.42          | 1%          | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                    | 1         | \$166,035.30          | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3         | \$539,002.20          | 0.69%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3         | \$365,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 18        | \$2,392,072.00        | 3.06%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$163,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$127,500.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3         | \$567,648.28          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 6         | \$1,708,200.00        | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$246,400.00          | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 14        | \$2,316,733.54        | 2.96%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3         | \$317,700.00          | 0.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1         | \$112,000.00          | 0.14%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$669,175.00   | 0.86% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$182,800.00   | 0.23% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 13 | \$1,778,572.91 | 2.28% | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$542,000.00   | 0.69% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT  | 1  | \$260,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$237,100.00   | 0.3%  | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$441,601.87   | 0.57% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 17 | \$4,111,403.47 | 5.26% | 0 | \$0.00 |
| BLACKHAWK BANK  | 4  | \$526,250.00   | 0.67% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$69,500.00    | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$194,800.00   | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1  | \$55,745.79    | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$92,503.00    | 0.12% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK                                       | 1  | \$288,000.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST   | 1  | \$317,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$242,000.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1  | \$75,555.01    | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$173,000.00   | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1  | \$180,836.60   | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$49,773.04    | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$472,600.00   | 0.6%  | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 2  | \$490,000.00   | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$120,700.00   | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$108,300.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1  | \$217,500.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION   | 2 | \$300,000.00   | 0.38% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$104,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$176,900.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$99,546.06    | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$836,883.73   | 1.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$321,039.25   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY STATE BANK   | 1 | \$221,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$121,875.45   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$311,300.00   | 0.4%  | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$294,000.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$97,600.00    | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION  | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 2 | \$310,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2 | \$284,000.00   | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$426,500.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$382,298.44   | 0.49% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 3 | \$407,805.60   | 0.52% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$218,000.00   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$346,000.00   | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 3 | \$398,359.10   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$265,500.00   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 7 | \$1,388,078.24 | 1.78% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 5 | \$742,450.71   | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$825,750.00   | 1.06% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$80,863.61    | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION   | 3 | \$259,000.00   | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$370,000.00   | 0.47% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 2 | \$557,046.42   | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$969,463.68   | 1.24% | 0 | \$0.00 |
| LEADER BANK, N.A   | 3 | \$828,000.00   | 1.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1  | \$230,150.49   | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$262,000.00   | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 2  | \$420,000.00   | 0.54% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 |
| METRO COMMUNITY FEDERAL CREDIT UNION   | 1  | \$56,244.00    | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$158,676.42   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$176,806.00   | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$151,900.00   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 1  | \$201,900.00   | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$116,300.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 10 | \$3,335,579.49 | 4.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$173,400.00   | 0.22% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2  | \$306,300.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 10 | \$1,548,100.00 | 1.98% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,331,971.46 | 1.7%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 2  | \$189,000.00   | 0.24% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$354,383.98   | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$274,450.00   | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 20 | \$3,728,155.52 | 4.77% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$149,800.00   | 0.19% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$398,500.00   | 0.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$226,200.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2  | \$702,000.00   | 0.9%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2  | \$336,950.00   | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$123,878.34   | 0.16% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 3  | \$672,088.70   | 0.86% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 4  | \$1,104,000.00 | 1.41% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$352,000.00   | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$84,150.00    | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$301,211.00   | 0.39% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$312,500.00   | 0.4%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | RED RIVER BANK   | 1  | \$155,850.00   | 0.2%   | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$508,414.31   | 0.65%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$248,865.16   | 0.32%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 35 | \$8,273,954.48 | 10.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 7  | \$963,950.00   | 1.23%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$310,000.00   | 0.4%   | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$99,432.88    | 0.13%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY   | 2  | \$353,000.00   | 0.45%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$300,000.00   | 0.38%  | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.21%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$98,000.00    | 0.13%  | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.16%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 2  | \$377,950.00   | 0.48%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$140,000.00   | 0.18%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$117,000.00   | 0.15%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$417,000.00   | 0.53%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$307,346.33   | 0.39%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                   | 3  | \$906,874.41   | 1.16%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1  | \$180,000.00   | 0.23%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.17%  | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$78,500.00    | 0.1%   | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$387,800.00   | 0.5%   | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS   | 1  | \$76,220.27    | 0.1%   | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 6  | \$1,566,000.00 | 2%     | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$94,400.00    | 0.12%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE   | 1  | \$49,770.78    | 0.06%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.13%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$156,000.00   | 0.2%   | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1  | \$234,000.00   | 0.3%   | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 5  | \$1,313,000.00 | 1.68%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1  | \$172,000.00   | 0.22%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$31,456.56    | 0.04%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$420,500.00   | 0.54%  | 0 | \$0.00 |
|  |  | 2  | \$292,000.00   | 0.37%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                |            |                        |             |          |               |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$527,000.00           | 0.67%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$143,500.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 5          | \$1,522,535.00         | 1.95%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$79,288.43            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$388,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$78,150,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9J68    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$313,700.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                                    | 1          | \$164,200.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$171,411.16           | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 1          | \$196,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$137,138.00           | 0.05%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$130,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$186,648.87           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 7          | \$1,115,900.00         | 0.45%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 1          | \$59,724.93            | 0.02%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$267,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION                                       | 1          | \$86,500.00            | 0.03%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 20         | \$2,226,480.86         | 0.89%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 14         | \$1,853,750.00         | 0.74%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$81,329.13            | 0.03%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 43         | \$6,392,283.74         | 2.56%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$75,510.89            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$94,100.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1          | \$128,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 8          | \$2,036,209.34         | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 21         | \$4,918,321.00         | 1.97%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$109,159.41           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 7          | \$1,881,100.00         | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$189,000.00           | 0.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 49         | \$6,364,539.07         | 2.55%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$88,000.00            | 0.04%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ARK MORTGAGE INC   | 1  | \$379,300.00    | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$200,275.00    | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$556,300.00    | 0.22% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$329,257.52    | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23 | \$4,375,721.00  | 1.75% | 0 | \$0.00 |
|  | ATRIUM CREDIT UNION, INC   | 1  | \$99,750.00     | 0.04% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 8  | \$1,254,414.16  | 0.5%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$1,924,700.00  | 0.77% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 5  | \$552,770.00    | 0.22% | 0 | \$0.00 |
|  | BANK MUTUAL  | 27 | \$4,079,927.45  | 1.63% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA       | 1  | \$114,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 10 | \$2,383,500.00  | 0.95% | 0 | \$0.00 |
|  | BANK OF MARQUETTE  | 2  | \$264,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$189,127.02    | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$483,600.00    | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$108,500.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 3  | \$945,739.35    | 0.38% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$80,970.00     | 0.03% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 2  | \$610,000.00    | 0.24% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$393,804.22    | 0.16% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$151,152.80    | 0.06% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 13 | \$2,291,600.00  | 0.92% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 43 | \$11,552,563.72 | 4.62% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 4  | \$661,629.87    | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 11 | \$1,319,800.00  | 0.53% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY   | 1  | \$136,200.00    | 0.05% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$120,575.16    | 0.05% | 0 | \$0.00 |
|  | BUSEY BANK   | 7  | \$975,560.19    | 0.39% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 2  | \$152,450.00    | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 2 | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$169,600.00   | 0.07% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                 | 1 | \$111,150.00   | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$306,400.00   | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 2 | \$239,950.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3 | \$303,299.63   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                      | 1 | \$174,400.00   | 0.07% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                          | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                  | 2 | \$332,722.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                | 3 | \$349,100.00   | 0.14% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                | 1 | \$345,500.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                        | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION  | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2 | \$545,500.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND<br>TEACHERS CREDIT UNION            | 1 | \$64,000.00    | 0.03% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 2 | \$371,550.00   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 2 | \$626,095.00   | 0.25% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                               | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                    | 1 | \$134,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 5 | \$1,315,566.49 | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 1 | \$114,790.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                 | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                     | 1 | \$47,400.00    | 0.02% | 0 | \$0.00 |
|  | COULEE BANK   | 2 | \$309,400.00   | 0.12% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA                    | 1 | \$139,358.17   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                 | 3 | \$747,346.73   | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 5 | \$736,600.00   | 0.29% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                              | 1 | \$158,800.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1 | \$62,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D. L. EVANS BANK, AN IDAHO CORPORATION   | 1  | \$27,545.63    | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| DENMARK STATE BANK   | 3  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 5  | \$371,318.29   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$568,792.32   | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2  | \$198,050.00   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 28 | \$3,443,150.00 | 1.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 11 | \$1,632,145.00 | 0.65% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$896,000.00   | 0.36% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION   | 2  | \$231,640.69   | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 18 | \$1,734,250.00 | 0.69% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$275,322.00   | 0.11% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$344,528.00   | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$267,750.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 14 | \$2,820,663.00 | 1.13% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$105,870.55   | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION   | 4  | \$656,000.00   | 0.26% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIMI INC   | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$151,310.01   | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$65,400.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N. A  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2  | \$305,651.86   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$324,520.16   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6  | \$1,591,691.37 | 0.64% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$99,200.00    | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2  | \$240,895.60   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$764,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$358,955.19   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$84,500.00    | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$68,231.92    | 0.03% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$407,365.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$95,062.18    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 8  | \$1,609,853.10 | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$128,700.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$470,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$328,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 7  | \$1,867,492.78 | 0.75% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$151,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES  | 1  | \$186,151.13   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$2,136,650.00 | 0.86% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$125,820.51   | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$644,880.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1  | \$118,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 11 | \$1,512,990.00 | 0.61% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3  | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 4  | \$532,945.90   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$509,609.00   | 0.2%  | 0 | \$0.00 |
|  | GECU   | 1  | \$41,250.00    | 0.02% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$161,264.61   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 2  | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$1,019,114.06 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$1,280,489.53 | 0.51% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$83,250.00    | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$133,710.00   | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 24 | \$4,534,171.95 | 1.81% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 3  | \$381,303.15   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 7  | \$863,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$127,667.83   | 0.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$214,875.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 7  | \$851,850.00   | 0.34% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 1  | \$103,062.21   | 0.04% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 5  | \$467,800.00   | 0.19% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$124,021.16   | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A COPORATION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$667,100.00   | 0.27% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 3  | \$424,450.00   | 0.17% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 10 | \$2,243,166.57 | 0.9%  | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$119,350.00   | 0.05% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 30 | \$4,194,842.46 | 1.68% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 17 | \$4,161,250.00 | 1.67% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 2  | \$433,512.45   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$186,151.13   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                |    |                |       |   |        |
|  | LINCOLN SAVINGS BANK                               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                             | 6  | \$673,431.52   | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$123,850.00   | 0.05% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 2  | \$129,200.00   | 0.05% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                               | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$257,157.22   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 3  | \$426,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                         | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3  | \$506,749.96   | 0.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                      | 2  | \$703,000.00   | 0.28% | 0 | \$0.00 |
|  | METCALF BANK                                       | 2  | \$292,464.35   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                               | 2  | \$652,100.00   | 0.26% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 2  | \$394,150.00   | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                      | 1  | \$122,400.00   | 0.05% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                       | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST BANK                                       | 3  | \$387,800.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 1  | \$217,750.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 7  | \$1,449,866.02 | 0.58% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1  | \$45,390.94    | 0.02% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                  | 25 | \$8,157,495.69 | 3.27% | 0 | \$0.00 |
|  | MONUMENT BANK                                      | 2  | \$736,000.00   | 0.29% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                    | 3  | \$484,815.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 16 | \$2,133,644.51 | 0.85% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE                            | 1  | \$202,240.00   | 0.08% | 0 | \$0.00 |
|  | MT MCKINLEY BANK                                   | 1  | \$165,238.96   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK              | 1  | \$119,350.31   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 1  | \$246,750.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                              | 4  | \$622,760.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$102,045.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1  | \$284,763.31   | 0.11% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                 | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                    | 8  | \$1,777,500.00 | 0.71% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                               | 1  | \$374,628.00   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1  | \$232,712.74   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 6  | \$1,504,801.57 | 0.6%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 7  | \$1,710,833.89 | 0.68% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$197,681.26   | 0.08% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$133,200.00   | 0.05% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$94,500.00    | 0.04% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$153,600.00   | 0.06% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$132,371.00   | 0.05% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$339,412.33   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$308,350.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$155,291.85   | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,034,576.94 | 0.41% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 48 | \$8,990,992.78 | 3.6%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 2  | \$132,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4  | \$432,535.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAE, INC   | 1  | \$472,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$256,309.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,603,000.00 | 0.64% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 3  | \$638,300.00   | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$355,500.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 6  | \$1,282,750.00 | 0.51% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 16 | \$3,919,385.64 | 1.57% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$146,830.43   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$462,000.00   | 0.18% | 0 | \$0.00 |
|  | R BANK  | 1  | \$118,205.59   | 0.05% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5  | \$1,451,550.00 | 0.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 5  | \$750,311.45   | 0.3%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| RENASANT BANK  | 1   | \$126,000.00    | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION  | 1   | \$137,600.00    | 0.06%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1   | \$165,000.00    | 0.07%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1   | \$75,788.61     | 0.03%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 113 | \$27,615,969.09 | 11.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 17  | \$1,900,181.89  | 0.76%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 3   | \$325,100.00    | 0.13%  | 0 | \$0.00 |
| SACU   | 2   | \$745,566.17    | 0.3%   | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1   | \$265,837.00    | 0.11%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1   | \$250,856.07    | 0.1%   | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1   | \$319,000.00    | 0.13%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5   | \$550,335.47    | 0.22%  | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY                                    | 1   | \$228,930.00    | 0.09%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1   | \$182,700.00    | 0.07%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1   | \$76,500.00     | 0.03%  | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1   | \$185,000.00    | 0.07%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 2   | \$322,016.89    | 0.13%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1   | \$72,500.00     | 0.03%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1   | \$194,000.00    | 0.08%  | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1   | \$154,150.00    | 0.06%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2   | \$197,859.03    | 0.08%  | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 2   | \$266,250.00    | 0.11%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1   | \$228,000.00    | 0.09%  | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 2   | \$726,000.00    | 0.29%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 6   | \$1,089,295.00  | 0.44%  | 0 | \$0.00 |
| STATE BANK FINANCIAL   | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 4   | \$628,376.12    | 0.25%  | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1   | \$398,184.24    | 0.16%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 4   | \$882,328.97    | 0.35%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7   | \$1,112,992.00  | 0.45%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$517,000.00    | 0.21%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 8   | \$897,957.76    | 0.36%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2   | \$357,700.00    | 0.14%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUTTON BANK  | 2  | \$85,000.00    | 0.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1  | \$189,750.00   | 0.08% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$135,100.00   | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 16 | \$2,749,150.00 | 1.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 4  | \$975,269.18   | 0.39% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1  | \$229,875.00   | 0.09% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 |
| TWO HARBORS FCU  | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
| UNION STATE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$470,100.00   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$353,491.29   | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN           | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE           | 1  | \$124,432.58   | 0.05% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 14 | \$1,946,650.00 | 0.78% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 2  | \$535,200.00   | 0.21% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 4  | \$867,400.00   | 0.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK  | 8            | \$1,414,000.00          | 0.57%       | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1            | \$127,800.00            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 3            | \$420,900.00            | 0.17%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1            | \$84,700.00             | 0.03%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1            | \$99,000.00             | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 7            | \$1,596,500.00          | 0.64%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$180,767.44            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$246,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,344</b> | <b>\$249,828,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9J76    | ABBEVILLE BUILDING & LOAN  | 3            | \$556,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3            | \$869,000.00            | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$883,184.24            | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$249,860.61            | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$193,500.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKAUSA MORTGAGE COMPANY   | 1            | \$179,182.91            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE   | 7            | \$1,091,812.13          | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2            | \$309,582.34            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 10           | \$1,531,134.20          | 0.77%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 11           | \$1,414,148.61          | 0.71%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3            | \$407,453.03            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 34           | \$4,939,342.17          | 2.47%       | 0        | \$0.00        |
|              | AMERICAINTEBANC MORTGAGE   | 1            | \$253,700.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$118,134.66            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1            | \$152,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1            | \$115,200.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 8            | \$1,271,259.65          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 11           | \$2,686,900.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1            | \$350,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 7            | \$1,272,700.00          | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$256,404.00            | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 24           | \$3,817,447.53          | 1.91%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 3            | \$555,750.00            | 0.28%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$171,600.00    | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 2  | \$480,500.00    | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 18 | \$3,500,564.09  | 1.75% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$45,000.00     | 0.02% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                                      | 1  | \$173,000.00    | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$109,920.00    | 0.05% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                   | 3  | \$273,500.00    | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$114,400.00    | 0.06% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 10 | \$1,423,551.97  | 0.71% | 0 | \$0.00 |
|  | BANK MUTUAL  | 20 | \$2,708,037.23  | 1.35% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$1,052,000.00  | 0.53% | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$190,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 5  | \$720,378.28    | 0.36% | 0 | \$0.00 |
|  | BANKERS TRUST  | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$203,562.46    | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$75,075.00     | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 7  | \$1,360,700.00  | 0.68% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 41 | \$10,614,723.53 | 5.31% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                               | 1  | \$62,135.00     | 0.03% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 9  | \$1,379,800.00  | 0.69% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$150,100.00    | 0.08% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1  | \$320,000.00    | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3  | \$1,120,246.67  | 0.56% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                      | 1  | \$64,800.00     | 0.03% | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$774,620.00    | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1  | \$227,250.00    | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$355,000.00    | 0.18% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1  | \$67,000.00     | 0.03% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$389,475.91    | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                  | 1  | \$74,100.00     | 0.04% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$80,000.00     | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$231,500.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 4  | \$556,064.29    | 0.28% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1  | \$318,547.39    | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$132,639.10    | 0.07% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1  | \$130,200.00    | 0.07% | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                                   | 1  | \$164,400.00    | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC                                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | CODE CREDIT UNION                                    | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                          | 1  | \$140,359.95   | 0.07% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2  | \$274,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                        | 1  | \$110,496.12   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                 | 1  | \$187,942.96   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST                                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 2  | \$462,690.09   | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE                                    | 1  | \$153,700.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 2  | \$118,750.00   | 0.06% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 2  | \$626,500.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                              | 4  | \$714,000.08   | 0.36% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                         | 2  | \$260,500.00   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | DENMARK STATE BANK                                   | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                           | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 3  | \$202,009.80   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST                                 | 1  | \$232,440.00   | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                               | 5  | \$835,795.00   | 0.42% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 15 | \$1,652,000.00 | 0.83% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 4  | \$633,550.00   | 0.32% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 8  | \$1,618,138.00 | 0.81% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$366,800.68   | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                   | 2  | \$203,046.45   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 8  | \$771,251.00   | 0.39% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$104,250.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 1  | \$355,379.44   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 3  | \$542,815.00   | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                       | 1  | \$126,785.56   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK   | 2 | \$563,000.00   | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6 | \$1,283,450.00 | 0.64% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1 | \$72,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 3 | \$462,650.00   | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$522,875.00   | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$97,000.00    | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$146,326.07   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6 | \$1,722,140.46 | 0.86% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 3 | \$381,111.31   | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$383,556.95   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$118,241.34   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$229,273.70   | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$640,400.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$367,320.95   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$135,979.92   | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 5 | \$870,700.00   | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5 | \$1,382,012.58 | 0.69% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$390,215.27   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8 | \$1,793,400.00 | 0.9%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                              | 17 | \$2,480,844.89 | 1.24% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1  | \$303,700.00   | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                           | 1  | \$74,500.00    | 0.04% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION                          | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                        | 2  | \$328,123.90   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2  | \$343,300.00   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO                    | 1  | \$252,800.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 10 | \$1,655,713.34 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 4  | \$619,862.54   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$134,452.37   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1  | \$143,520.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 24 | \$4,351,381.00 | 2.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST, CORPORATION                 | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION                 | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 3  | \$746,000.00   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 8  | \$1,118,060.00 | 0.56% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                          | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 |
| IAB FINANCIAL BANK                                | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 5  | \$626,450.00   | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$121,217.01   | 0.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5  | \$755,100.00   | 0.38% | 0 | \$0.00 |
| ILLINI BANK                                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                            | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 |
| INTERBANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$210,240.00   | 0.11% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2  | \$291,600.00   | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN                                   | 7  | \$2,237,602.40 | 1.12% | 0 | \$0.00 |
|  | LAKE SUNAPEE BANK, FSB   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$169,500.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 23 | \$3,452,122.46 | 1.73% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 12 | \$3,792,580.00 | 1.9%  | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 2  | \$599,510.02   | 0.3%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1  | \$169,626.49   | 0.08% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2  | \$256,287.32   | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$282,286.00   | 0.14% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                    | 1  | \$141,735.96   | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 3  | \$589,500.00   | 0.29% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 8  | \$1,092,470.47 | 0.55% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$164,335.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$284,271.30   | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK   | 3  | \$283,600.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$248,400.00   | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 5  | \$830,917.54   | 0.42% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$588,400.00   | 0.29% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$237,000.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 18 | \$5,852,579.27 | 2.93% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 12 | \$1,724,700.00 | 0.86% | 0 | \$0.00 |
|  | MT MCKINLEY BANK   | 1  | \$184,151.86   | 0.09% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 2  | \$958,436.21   | 0.48% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3  | \$742,400.00   | 0.37% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1  | \$91,163.85    | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$243,688.76   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING<br>CORPORATION |    |                |       |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION   | 7  | \$1,403,452.03 | 0.7%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3  | \$658,500.00   | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$378,275.03   | 0.19% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$335,877.00   | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$244,200.00   | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$936,000.00   | 0.47% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 34 | \$6,501,536.78 | 3.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 6  | \$309,998.64   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$104,800.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 3  | \$1,057,305.00 | 0.53% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$38,750.00    | 0.02% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                 | 1  | \$99,546.06    | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX<br>FALLS                                    | 1  | \$108,750.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 1  | \$289,679.03   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 4  | \$649,700.00   | 0.33% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 5  | \$947,241.00   | 0.47% | 0 | \$0.00 |
|  | PROGROWTH BANK   | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 |
|  | PROGROWTH BANK, A MINNESOTA<br>CORPORATION                             | 1  | \$95,066.49    | 0.05% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 9  | \$2,079,000.00 | 1.04% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2  | \$395,800.00   | 0.2%  | 0 | \$0.00 |
|  | RABUN COUNTY BANK  | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$62,850.00    | 0.03% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1  | \$134,800.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                   | 2  | \$660,000.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                 | 1  | \$168,400.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM            | 1  | \$375,535.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 8  | \$1,073,911.99  | 0.54% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$149,319.10    | 0.07% | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION   | 1  | \$116,800.00    | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$134,400.00    | 0.07% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$103,600.00    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 62 | \$16,899,071.00 | 8.45% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 19 | \$2,190,573.39  | 1.1%  | 0 | \$0.00 |
|  | SACU   | 1  | \$35,772.98     | 0.02% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 2  | \$432,915.08    | 0.22% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$266,766.00    | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$402,869.72    | 0.2%  | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$281,000.00    | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$375,000.00    | 0.19% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1  | \$95,559.88     | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$284,500.00    | 0.14% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$350,000.00    | 0.18% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$88,000.00     | 0.04% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$302,700.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$155,313.00    | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$670,918.46    | 0.34% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$103,532.56    | 0.05% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$91,015.34     | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 4  | \$697,600.00    | 0.35% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$223,725.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3  | \$409,000.00    | 0.2%  | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$202,817.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$90,000.00     | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$651,800.00    | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$635,000.00    | 0.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,128,107.07  | 0.56% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$636,000.00    | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$412,000.00    | 0.21% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$1,471,042.47  | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUTTON BANK  | 2  | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$284,303.55   | 0.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$154,296.59   | 0.08% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 17 | \$3,581,200.00 | 1.79% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$116,350.00   | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR  | 1  | \$147,321.48   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$155,291.85   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$205,423.00   | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 6  | \$1,044,465.00 | 0.52% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX  | 1  | \$219,001.33   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$150,108.65   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 3  | \$596,995.98   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$975,000.00   | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 7  | \$918,950.00   | 0.46% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK   | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 9  | \$1,382,964.00 | 0.69% | 0 | \$0.00 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING                                  | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNDER THE LAWS OF THE UNITED STATES OF AME                          |              |                         |             |          |               |
|              | WEOKIE CREDIT UNION   | 1            | \$145,700.00            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3            | \$469,000.00            | 0.23%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1            | \$115,468.19            | 0.06%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                  | 1            | \$88,300.00             | 0.04%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$242,538.61            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$295,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 10           | \$3,116,801.00          | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$72,200.00             | 0.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1            | \$42,605.72             | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$93,573.30             | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,058</b> | <b>\$199,901,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9J84    | ACADEMY MORTGAGE CORPORATION  | 1            | \$58,515.03             | 1.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 12           | \$1,522,383.28          | 29.62%      | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                         | 5            | \$619,143.27            | 12.05%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2            | \$225,683.10            | 4.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 1            | \$184,868.09            | 3.6%        | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                      | 1            | \$109,050.49            | 2.12%       | 0        | \$0.00        |
|              | EVERBANK  | 1            | \$283,150.11            | 5.51%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 6            | \$1,562,335.97          | 30.4%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1            | \$103,080.55            | 2.01%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1            | \$220,521.74            | 4.29%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                       | 2            | \$136,036.34            | 2.65%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1            | \$114,356.17            | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>    | <b>\$5,139,124.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9J92    | AMERICAN INTERNET MORTGAGE, INC                                     | 11           | \$2,058,397.94          | 10.1%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5            | \$642,620.00            | 3.15%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1            | \$105,000.00            | 0.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1            | \$200,000.00            | 0.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1            | \$417,000.00            | 2.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                       | 1            | \$108,000.00            | 0.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 2            | \$656,000.00            | 3.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 1            | \$114,600.00            | 0.56%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$1,051,310.00         | 5.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$167,000.00           | 0.82%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 4          | \$530,940.63           | 2.61%       | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                                      | 1          | \$252,000.00           | 1.24%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$117,000.00           | 0.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1          | \$179,400.00           | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4          | \$729,388.39           | 3.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$191,178.00           | 0.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2          | \$396,054.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST BANK  | 2          | \$536,279.51           | 2.63%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$116,000.00           | 0.57%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2          | \$350,251.64           | 1.72%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION   | 2          | \$237,027.77           | 1.16%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1          | \$393,206.94           | 1.93%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                   | 1          | \$258,819.76           | 1.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$121,278.29           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$144,950.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$233,600.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 59         | \$9,422,173.84         | 46.23%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$235,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,381,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9JA9    | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,459,700.00         | 3.61%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$206,400.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$336,000.00           | 0.49%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE   | 1          | \$369,500.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$570,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$181,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$190,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION   | 1          | \$360,000.00           | 0.53%       | 0        | \$0.00        |
|              |   | 1          | \$243,200.00           | 0.36%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$261,000.00   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$813,590.00   | 1.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$282,800.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$208,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5  | \$1,133,460.00 | 1.66% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                       | 1  | \$216,000.00   | 0.32% | 0 | \$0.00 |
|  | BESSER CREDIT UNION   | 1  | \$311,400.00   | 0.46% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$194,400.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,088,500.00 | 1.6%  | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                      | 1  | \$323,891.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                             | 1  | \$360,000.00   | 0.53% | 0 | \$0.00 |
|  | CASHCALL, INC   | 10 | \$3,317,100.00 | 4.86% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$254,660.00   | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$259,250.00   | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$328,000.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3  | \$896,750.00   | 1.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$1,302,620.00 | 1.91% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6  | \$1,965,209.00 | 2.88% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$237,025.00   | 0.35% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                  | 1  | \$241,500.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS        | 1  | \$416,000.00   | 0.61% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$177,750.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 2  | \$576,000.00   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3  | \$635,794.00   | 0.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$210,800.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$199,200.00   | 0.29% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                               | 2  | \$510,580.00   | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                         | 1  | \$282,150.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$226,400.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$208,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 4  | \$1,113,830.00 | 1.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$412,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                       | 2 | \$451,844.07   | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$256,500.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$326,250.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$243,750.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$204,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$621,212.00   | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$900,215.00   | 1.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$504,704.00   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$210,000.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$292,000.00   | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$224,000.00   | 0.33% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$688,747.00   | 1.01% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$236,000.00   | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$233,900.00   | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$214,000.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$437,250.00   | 0.64% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$480,450.00   | 0.7%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 3 | \$826,212.00   | 1.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$217,600.00   | 0.32% | 0 | \$0.00 |
| JFK FINANCIAL INC                                      | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 2 | \$395,275.00   | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,050.00 | 3.1%  | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$328,000.00   | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$204,000.00   | 0.3%  | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$325,500.00   | 0.48% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$324,000.00   | 0.48% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 2 | \$488,500.00   | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$361,000.00   | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS       | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                | 1  | \$406,600.00   | 0.6%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$409,000.00   | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4  | \$1,240,250.00 | 1.82% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$284,000.00   | 0.42% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$376,000.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$404,000.00   | 0.59% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$182,400.00   | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$176,600.00   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$461,300.00   | 0.68% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$384,000.00   | 0.56% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$305,000.00   | 0.45% | 0 | \$0.00 |
|  | OMNIAMERICAN   | 1  | \$294,500.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$332,000.00   | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$435,500.00   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$841,882.00   | 1.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$395,200.00   | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$3,073,800.00 | 4.51% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$353,700.00   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$203,850.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$562,000.00   | 0.82% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$553,640.00   | 0.81% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 6  | \$1,571,855.00 | 2.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$967,000.00   | 1.42% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$279,000.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$202,500.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$219,200.00   | 0.32% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$767,000.00   | 1.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$412,924.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$204,204.00           | 0.3%        | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 1          | \$417,000.00           | 0.61%       | 0        | \$0.00        |
|              | SOVEREIGN   | 1          | \$291,000.00           | 0.43%       | 0        | \$0.00        |
|              | STANFORD FCU  | 1          | \$356,202.00           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,188,450.00         | 1.74%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$177,000.00           | 0.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$342,000.00           | 0.5%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$255,500.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$356,250.00           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$207,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$263,500.00           | 0.39%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$207,550.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$213,900.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$232,600.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$2,893,880.00         | 4.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3          | \$813,400.00           | 1.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7          | \$2,208,099.00         | 3.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$241,500.00           | 0.35%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$313,600.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$280,000.00           | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$597,506.00           | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 2          | \$488,608.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$313,667.00           | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$180,000.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$280,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$68,197,035.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JB7    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$234,750.00           | 16.57%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$356,800.00           | 25.18%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC                                    | 1         | \$116,000.00          | 8.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$239,681.00          | 16.92%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$116,000.00          | 8.19%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORJTGAGE CORPORATION         | 1         | \$112,500.00          | 7.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$117,360.00          | 8.28%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$123,687.37          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,416,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JC5    | ARVEST MORTGAGE COMPANY                           | 2         | \$257,196.00          | 18.96%      | 0        | \$0.00        |
|              | BAY EQUITY  | 1         | \$128,060.00          | 9.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$140,250.00          | 10.34%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$140,000.00          | 10.32%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$148,000.00          | 10.91%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$268,700.00          | 19.81%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$135,900.00          | 10.02%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$138,602.60          | 10.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,356,708.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JD3    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$69,358.00           | 3.51%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$228,572.21          | 11.56%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$67,415.08           | 3.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 3         | \$185,483.92          | 9.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$37,400.00           | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 8         | \$434,333.44          | 21.96%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$191,566.40          | 9.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$48,750.00           | 2.47%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$79,800.00           | 4.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$154,000.00          | 7.79%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$134,649.81          | 6.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$130,500.00          | 6.6%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 1         | \$80,250.00           | 4.06%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                           | 1         | \$66,148.39           | 3.34%       | 0        | \$0.00        |
|              | SUMMIT BANK                                       | 1         | \$69,375.00           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,977,602.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JE1    | BAY EQUITY LLC                                    | 4         | \$1,086,600.00        | 36.21%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$300,000.00          | 10%         | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$255,000.00          | 8.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$284,750.00          | 9.49%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2         | \$388,050.00          | 12.93%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                       | 1         | \$308,000.00          | 10.26%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 2         | \$378,100.00          | 12.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9JF8    | CASHCALL, INC  | 2         | \$269,000.00          | 7.61%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 2         | \$279,600.00          | 7.91%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$126,400.00          | 3.58%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$134,000.00          | 3.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1         | \$140,650.00          | 3.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$149,600.00          | 4.23%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$130,000.00          | 3.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                  | 1         | \$144,000.00          | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 3         | \$431,700.00          | 12.22%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$127,893.13          | 3.62%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                 | 1         | \$133,950.00          | 3.79%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC                                     | 1         | \$136,001.19          | 3.85%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$128,000.00          | 3.62%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$142,500.00          | 4.03%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$142,425.00          | 4.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 2         | \$288,000.00          | 8.15%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                         | 1         | \$125,600.00          | 3.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$140,000.00          | 3.96%       | 0        | \$0.00        |
|              | Unavailable  | 3         | \$363,397.66          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,532,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9JG6    | 360 MORTGAGE GROUP, LLC                                  | 1         | \$160,050.00          | 5.48%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$196,910.00          | 6.75%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                             | 2         | \$331,900.00          | 11.37%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$212,400.00          | 7.28%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                 | 1         | \$344,640.00          | 11.81%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION                                       | 1         | \$217,513.02          | 7.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$252,700.00          | 8.66%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 2         | \$413,725.00          | 14.18%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$474,750.00          | 16.27%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$161,505.00          | 5.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$151,990.00          | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,918,083.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JH4    | 360 MORTGAGE GROUP, LLC   | 1         | \$225,600.00          | 1.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$192,000.00          | 1.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                  | 1         | \$416,000.00          | 2.91%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$129,200.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$208,800.00          | 1.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$417,000.00          | 2.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$131,100.00          | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$189,600.00          | 1.33%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$132,930.00          | 0.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$220,000.00          | 1.54%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$476,000.00          | 3.33%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS   | 1         | \$126,400.00          | 0.89%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$188,756.00          | 1.32%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$400,000.00          | 2.8%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$137,250.00          | 0.96%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC   | 1         | \$180,000.00          | 1.26%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$300,000.00          | 2.1%        | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK  | 1         | \$191,200.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$215,920.00          | 1.51%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1         | \$127,500.00          | 0.89%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                     | 1         | \$190,400.00          | 1.33%       | 0        | \$0.00        |
|              | FIRST PEKIN SAVINGS BANK, A DIVISIO                             | 1         | \$195,400.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$137,600.00          | 0.96%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$328,000.00          | 2.3%        | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$209,500.00          | 1.47%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                       | 1         | \$256,000.00          | 1.79%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$231,000.00          | 1.62%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HARTFORD FUNDING  | 1         | \$235,000.00           | 1.65%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$273,675.00           | 1.92%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 2         | \$325,750.00           | 2.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$408,500.00           | 2.86%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION   | 1         | \$171,750.00           | 1.2%        | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$339,900.00           | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2         | \$777,200.00           | 5.44%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP  | 1         | \$173,700.00           | 1.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$113,400.00           | 0.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$350,761.00           | 2.46%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST  | 1         | \$128,000.00           | 0.9%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2         | \$486,500.00           | 3.41%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$467,000.00           | 3.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1         | \$440,000.00           | 3.08%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1         | \$129,375.00           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$167,400.00           | 1.17%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC   | 2         | \$241,400.00           | 1.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$324,800.00           | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1         | \$308,000.00           | 2.16%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1         | \$142,500.00           | 1%          | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE  | 1         | \$199,200.00           | 1.4%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1         | \$503,300.00           | 3.53%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1         | \$413,083.00           | 2.89%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                   | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$417,000.00           | 2.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$240,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$14,276,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JJ0    | AB&T NATIONAL BANK  | 1         | \$49,635.18            | 0.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC                   | 8         | \$855,716.00          | 11.67%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 38        | \$4,125,187.16        | 56.25%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$98,700.00           | 1.35%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$68,000.00           | 0.93%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$60,000.00           | 0.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$159,500.00          | 2.17%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK                           | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC              | 1         | \$49,639.87           | 0.68%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$51,000.00           | 0.7%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                | 1         | \$142,800.00          | 1.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$99,920.00           | 1.36%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 4         | \$472,959.27          | 6.45%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1         | \$117,144.57          | 1.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$200,000.00          | 2.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 5         | \$533,387.46          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$7,333,589.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JK7    | AB&T NATIONAL BANK                                | 1         | \$151,883.65          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$1,612,556.56        | 6.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 76        | \$19,588,997.83       | 73.54%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$91,850.00           | 0.34%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$350,000.00          | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$216,500.00          | 0.81%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK NA                         | 1         | \$160,115.47          | 0.6%        | 0        | \$0.00        |
|              | CMC FUNDING INC                                   | 3         | \$545,547.17          | 2.05%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1         | \$337,000.00          | 1.27%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$361,000.00          | 1.36%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1         | \$166,000.00          | 0.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$448,400.00          | 1.68%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$256,050.00          | 0.96%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GEORGIA COMMERCE BANK   | 1          | \$172,746.73           | 0.65%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 3          | \$593,626.09           | 2.23%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$160,500.00           | 0.6%        | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE BANK               | 1          | \$153,861.74           | 0.58%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                      | 1          | \$188,622.61           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 2          | \$466,249.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$26,638,506.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9JL5    | AMERICAN INTERNET MORTGAGE,<br>INC                              | 7          | \$1,366,588.59         | 14.16%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 21         | \$2,894,652.90         | 30%         | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$214,795.00           | 2.23%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$580,370.00           | 6.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$226,704.00           | 2.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                             | 1          | \$127,200.00           | 1.32%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$144,000.00           | 1.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$48,147.88            | 0.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 6          | \$879,480.00           | 9.11%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1          | \$168,000.00           | 1.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 3          | \$482,500.00           | 5%          | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$119,146.83           | 1.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1          | \$115,000.00           | 1.19%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P            | 3          | \$556,000.00           | 5.76%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 1          | \$116,000.00           | 1.2%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 6          | \$893,729.30           | 9.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1          | \$261,580.00           | 2.71%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST   | 1          | \$80,000.00            | 0.83%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST<br>CO., AN OKLAHOMA CORPORATION | 1          | \$207,000.00           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 2          | \$168,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,648,894.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9JM3    | ALLIED MORTGAGE GROUP INC                                       | 1          | \$67,830.02            | 1.72%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                              | 2          | \$125,000.00           | 3.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION  | 18        | \$1,645,687.76        | 41.76%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$37,939.00           | 0.96%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$308,000.00          | 7.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$261,553.01          | 6.64%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$45,550.67           | 1.16%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$132,500.00          | 3.36%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC  | 1         | \$95,000.00           | 2.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$81,751.33           | 2.07%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$251,600.00          | 6.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$216,500.00          | 5.49%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                             | 2         | \$159,200.00          | 4.04%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 2         | \$270,800.00          | 6.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$154,650.00          | 3.92%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                            | 1         | \$87,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,940,561.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JN1    | 1ST MARINER BANK  | 1         | \$162,000.00          | 0.72%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$375,000.00          | 1.67%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$200,000.00          | 0.89%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$218,250.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$307,033.12          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$226,500.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$300,000.00          | 1.34%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$138,600.00          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$83,700.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$377,000.00          | 1.68%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$102,848.26          | 0.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 3         | \$1,027,250.00        | 4.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                               | 1         | \$168,800.00          | 0.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$184,450.00          | 0.82%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$115,600.00          | 0.52%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$334,010.00 | 1.49% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$385,500.00 | 1.72% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$189,215.91 | 0.85% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$697,516.58 | 3.11% | 0 | \$0.00 |
| DIAMOND CREDIT UNION  | 1 | \$195,717.47 | 0.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                       | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$173,200.00 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$361,300.00 | 1.61% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                 | 2 | \$604,300.00 | 2.7%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$353,500.00 | 1.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                               | 1 | \$255,300.00 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$77,859.55  | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$169,700.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$347,900.00 | 1.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$344,200.00 | 1.54% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$94,863.12  | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                | 1 | \$268,521.11 | 1.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$366,122.37 | 1.64% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$153,850.00 | 0.69% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.9%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$144,002.00 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$199,908.28 | 0.89% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$149,583.10 | 0.67% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION            | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$143,352.23 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$217,500.00 | 0.97% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD                                    | 1 | \$73,484.21  | 0.33% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                                      | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 4 | \$689,400.00 | 3.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$223,151.58 | 1%    | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$172,500.00 | 0.77% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$207,500.00 | 0.93% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$265,800.00 | 1.19% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$219,304.18 | 0.98% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$900,400.00 | 4.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$198,000.00 | 0.88% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$247,490.00 | 1.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$312,375.00 | 1.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$181,495.17 | 0.81% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$296,500.00 | 1.32% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1 | \$169,238.05 | 0.76% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$209,211.37 | 0.93% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$183,258.00 | 0.82% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$58,198.00  | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$363,000.00 | 1.62% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$274,000.00 | 1.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$161,700.00 | 0.72% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$83,900.00  | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$953,698.54 | 4.26% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$198,500.00 | 0.89% | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 1 | \$219,585.12 | 0.98% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 3 | \$856,400.00 | 3.82% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY                                | 3 | \$713,809.70 | 3.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,700.00           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$313,913.00           | 1.4%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$118,333.03           | 0.53%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$151,000.00           | 0.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$351,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$22,392,398.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9JP6    | 360 MORTGAGE GROUP, LLC   | 4          | \$528,676.00           | 1.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$150,900.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1          | \$214,207.07           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 14         | \$2,599,435.00         | 5.23%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$223,080.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$242,700.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$307,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$94,500.00            | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$122,750.00           | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 11         | \$2,621,900.00         | 5.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$269,700.00           | 0.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1          | \$236,600.00           | 0.48%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                   | 1          | \$79,650.00            | 0.16%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 1          | \$196,550.00           | 0.4%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$629,400.00           | 1.27%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                       | 1          | \$105,500.00           | 0.21%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C                                     | 1          | \$282,114.49           | 0.57%       | 0        | \$0.00        |
|              |   | 1          | \$139,500.00           | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   |    |                |       |   |        |
|  | CITYWORTH MORTGAGE LLC   | 1  | \$140,314.99   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$721,712.18   | 1.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1  | \$179,013.96   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$385,000.00   | 0.78% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2  | \$465,300.00   | 0.94% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 12 | \$3,216,088.00 | 6.48% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$135,625.00   | 0.27% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                  | 2  | \$472,000.00   | 0.95% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$292,000.00   | 0.59% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$748,165.00   | 1.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,008,950.00 | 2.03% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$327,300.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 6  | \$1,215,100.00 | 2.45% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$368,525.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3  | \$658,495.03   | 1.33% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$178,899.61   | 0.36% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$403,300.00   | 0.81% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$135,700.00   | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$301,900.00   | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,179,290.00 | 2.37% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$236,300.00   | 0.48% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  | 1  | \$157,787.17   | 0.32% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$163,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                     | 1  | \$374,882.00   | 0.75% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$142,807.37   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$122,842.75   | 0.25% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$128,410.00   | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 11 | \$1,903,150.00 | 3.83% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$408,000.00   | 0.82% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIDIAN BANK   | 1 | \$278,000.00   | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION            | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$80,062.00    | 0.16% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC  | 1 | \$309,000.00   | 0.62% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$164,850.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 3 | \$554,500.00   | 1.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$170,800.00   | 0.34% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$213,500.00   | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$309,900.00   | 0.62% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2 | \$241,912.16   | 0.49% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$167,650.00   | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$147,100.00   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$96,700.00    | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$509,900.00   | 1.03% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$228,446.00   | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$961,700.00   | 1.94% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$511,141.56   | 1.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1 | \$246,200.00   | 0.5%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 8 | \$1,699,151.00 | 3.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$219,204.33   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$455,750.00   | 0.92% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$166,180.88   | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 7 | \$1,625,522.10 | 3.27% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$390,134.66   | 0.79% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$306,600.00   | 0.62% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$146,300.00   | 0.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$718,300.00   | 1.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 3 | \$647,250.00   | 1.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION   | 3          | \$461,100.00           | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 2          | \$230,500.00           | 0.46%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$404,000.00           | 0.81%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$87,000.00            | 0.18%       | 0        | \$0.00        |
|              | RUSHMORE  | 5          | \$1,192,000.00         | 2.4%        | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$648,214.08           | 1.31%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC   | 1          | \$368,250.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1          | \$204,700.00           | 0.41%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1          | \$223,400.00           | 0.45%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$122,100.00           | 0.25%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$1,126,300.00         | 2.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4          | \$730,700.00           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$138,250.00           | 0.28%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1          | \$153,655.00           | 0.31%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$169,776.13           | 0.34%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$157,500.00           | 0.32%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$227,500.00           | 0.46%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$387,800.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$123,600.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$826,600.00           | 1.66%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$262,800.00           | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$373,000.00           | 0.75%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$419,250.00           | 0.84%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$245,250.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$343,741.64           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$252,600.00           | 0.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$411,831.82           | 0.83%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 2          | \$454,800.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$49,663,493.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9JQ4    | ARVEST BANK   | 2         | \$438,184.72          | 17.47%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$358,940.00          | 14.31%      | 0        | \$0.00        |
|              | BAY EQUITY - CORP WHOLESAL                                      | 1         | \$227,500.00          | 9.07%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4         | \$922,244.07          | 36.76%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1         | \$107,020.00          | 4.27%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$180,000.00          | 7.18%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$189,970.76          | 7.57%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$84,716.07           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,508,575.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JR2    | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$99,800.00           | 8.15%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$277,900.00          | 22.7%       | 0        | \$0.00        |
|              | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION           | 1         | \$270,839.00          | 22.12%      | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC   | 1         | \$277,000.00          | 22.62%      | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$60,800.00           | 4.97%       | 0        | \$0.00        |
|              | PANHANDLE STATE BANK  | 1         | \$238,000.00          | 19.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,224,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JS0    | 360 MORTGAGE GROUP, LLC   | 2         | \$232,600.00          | 0.78%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$198,222.11          | 0.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$155,789.86          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$286,234.34          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 8         | \$1,696,895.00        | 5.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2         | \$499,461.17          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$307,585.12          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2         | \$327,800.00          | 1.09%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                 | 1         | \$191,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE, INC  | 1         | \$96,273.06           | 0.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$281,637.01          | 0.94%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$110,000.00          | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 8         | \$1,659,150.00        | 5.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 3         | \$881,800.00          | 2.94%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 4         | \$933,500.00          | 3.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRUE BANK   | 1 | \$134,000.00   | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1 | \$113,800.00   | 0.38% | 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC  | 1 | \$341,499.70   | 1.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$939,832.76   | 3.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$223,000.00   | 0.74% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 6 | \$1,031,200.00 | 3.44% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$275,800.00   | 0.92% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$449,744.00   | 1.5%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$429,405.00   | 1.43% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2 | \$336,628.03   | 1.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$912,100.00   | 3.04% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$257,325.00   | 0.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$170,569.93   | 0.57% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$228,441.86   | 0.76% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$403,500.00   | 1.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 8 | \$1,320,650.00 | 4.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$88,882.80    | 0.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$82,700.00    | 0.28% | 0 | \$0.00 |
| M&T BANK   | 1 | \$100,110.40   | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$106,700.00   | 0.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$89,000.00    | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 7 | \$1,328,825.39 | 4.43% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$219,500.00   | 0.73% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 5 | \$1,338,800.00 | 4.46% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$149,800.00   | 0.5%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 4 | \$750,070.00   | 2.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,600.00   | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 7 | \$1,709,302.00 | 5.7%  | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$112,500.00   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$384,500.00   | 1.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  | 1 | \$257,100.00   | 0.86% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | PMAC LENDING SERVICES, INC  | 2          | \$318,500.00           | 1.06%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 4          | \$838,425.00           | 2.8%        | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$197,400.00           | 0.66%       | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1          | \$407,900.00           | 1.36%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2          | \$320,400.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$137,300.00           | 0.46%       | 0        | \$0.00        |
|              | RESMAC, INC   | 2          | \$305,000.00           | 1.02%       | 0        | \$0.00        |
|              | RUSHMORE  | 3          | \$605,300.00           | 2.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$183,934.36           | 0.61%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$107,846.53           | 0.36%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$133,000.00           | 0.44%       | 0        | \$0.00        |
|              | STANFORD FCU  | 1          | \$270,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2          | \$381,531.00           | 1.27%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$168,325.00           | 0.56%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$148,700.00           | 0.5%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$178,000.00           | 0.59%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$319,721.00           | 1.07%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1          | \$114,650.56           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$161,500.00           | 0.54%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$231,100.00           | 0.77%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 5          | \$1,167,000.00         | 3.89%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$227,000.00           | 0.76%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$364,000.00           | 1.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$231,500.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$29,984,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JT8    | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$493,525.00           | 16.87%      | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$314,600.00           | 10.75%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3          | \$708,600.00           | 24.22%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 2          | \$379,000.00           | 12.96%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$406,009.00          | 13.88%      | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$206,600.00          | 7.06%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$417,000.00          | 14.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,925,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9JU5    | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                        | 3         | \$516,666.00          | 3.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2         | \$207,500.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1         | \$182,216.86          | 1.15%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1         | \$75,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$130,000.00          | 0.82%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$73,499.10           | 0.47%       | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$170,000.00          | 1.08%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 12        | \$3,462,830.53        | 21.91%      | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$255,000.00          | 1.61%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                                      | 1         | \$52,840.76           | 0.33%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$208,736.43          | 1.32%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$195,360.00          | 1.24%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC   | 1         | \$71,783.67           | 0.45%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$305,302.45          | 1.93%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 4         | \$650,500.00          | 4.12%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$109,700.00          | 0.69%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 6         | \$732,892.45          | 4.64%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$288,000.00          | 1.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                      | 1         | \$394,610.78          | 2.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                        | 1         | \$71,783.67           | 0.45%       | 0        | \$0.00        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                           | 1         | \$142,500.00          | 0.9%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$181,300.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SULLIVAN                                 | 1         | \$131,662.58          | 0.83%       | 0        | \$0.00        |
|              | GECU  | 2         | \$142,303.01          | 0.9%        | 0        | \$0.00        |
|              | GECUI   | 1         | \$65,750.00           | 0.42%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 2         | \$385,000.00          | 2.44%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$92,500.00           | 0.59%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                               | 1         | \$57,500.00           | 0.36%       | 0        | \$0.00        |
|              | LEADER BANK, N.A  | 5         | \$1,434,200.00        | 9.08%       | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU  | 1         | \$207,375.05          | 1.31%       | 0        | \$0.00        |
|              | MINNESOTA BANK & TRUST  | 1         | \$304,000.00          | 1.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OREGON COMMUNITY BANK & TRUST  | 1         | \$150,200.00           | 0.95%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$113,600.00           | 0.72%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 4         | \$625,098.72           | 3.96%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE BANK   | 1         | \$171,000.00           | 1.08%       | 0        | \$0.00        |
|              | PORT BYRON STATE BANK  | 1         | \$56,097.79            | 0.35%       | 0        | \$0.00        |
|              | PSECU  | 1         | \$205,500.00           | 1.3%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$199,390.80           | 1.26%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4         | \$1,101,100.00         | 6.97%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 4         | \$528,026.80           | 3.34%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$84,569.00            | 0.54%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1         | \$207,433.96           | 1.31%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$224,305.25           | 1.42%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$270,750.00           | 1.71%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2         | \$486,000.00           | 3.08%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1         | \$82,000.00            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$15,803,385.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9JV3    | ABBEVILLE BUILDING & LOAN  | 3         | \$432,500.00           | 1.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$160,700.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$129,600.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3         | \$261,674.93           | 0.69%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$320,816.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$170,500.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$325,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$378,500.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$166,500.00           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10        | \$1,574,511.80         | 4.13%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 5         | \$540,688.26           | 1.42%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$83,600.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 2         | \$238,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$125,636.75           | 0.33%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$351,000.00           | 0.92%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3         | \$515,500.00           | 1.35%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1         | \$137,602.16           | 0.36%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$337,500.00           | 0.88%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$200,900.00           | 0.53%       | 0        | \$0.00        |
|              |  | 2         | \$290,400.00           | 0.76%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      |   |              |       |   |        |
|  | CENTENNIAL LENDING, LLC                             | 1 | \$155,800.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                     | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                        | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 1 | \$86,500.00  | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                      | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                          | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                        | 1 | \$105,900.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 2 | \$205,453.04 | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                    | 1 | \$152,000.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                               | 1 | \$310,000.00 | 0.81% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 2 | \$418,968.75 | 1.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,000.00 | 0.77% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$287,000.00 | 0.75% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 5 | \$516,850.00 | 1.35% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 3 | \$805,900.00 | 2.11% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$80,200.00  | 0.21% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 1 | \$160,400.00 | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$293,000.00 | 0.77% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                               | 1 | \$80,400.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                        | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                  | 1 | \$78,060.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK              | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                          | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 4 | \$754,000.00 | 1.98% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2 | \$287,400.00 | 0.75% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                       | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                       | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 1 | \$268,200.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                 | 1 | \$259,000.00 | 0.68% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$90,492.69  | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 5 | \$784,500.00 | 2.06% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 3 | \$413,848.00 | 1.08% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION                        | 1 | \$82,300.00  | 0.22% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                           | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$772,700.00 | 2.03% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 2 | \$446,500.00 | 1.17% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2 | \$276,068.00 | 0.72% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                    | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$214,500.00 | 0.56% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 6 | \$779,163.98 | 2.04% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$141,579.16 | 0.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 3 | \$228,600.00 | 0.6%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                        | 1 | \$165,640.73 | 0.43% | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO    | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 2 | \$318,325.00 | 0.83% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$353,298.46 | 0.93% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$178,575.00 | 0.47% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,900.00  | 0.21% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 3 | \$821,608.00 | 2.15% | 0 | \$0.00 |
|  | LAKE SUNAPEE BANK, FSB                            | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 4 | \$679,425.71 | 1.78% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                             | 1 | \$143,500.00 | 0.38% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$340,914.56 | 0.89% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$403,075.00 | 1.06% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                        | 1 | \$152,000.00 | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                              | 1 | \$191,250.00 | 0.5%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                          | 1 | \$353,000.00 | 0.93% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 1 | \$82,900.00  | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                   | 1 | \$288,750.00 | 0.76% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                  | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MLD MORTGAGE, INC                                     | 1 | \$261,000.00   | 0.68% | 0 | \$0.00 |
|  | MONUMENT MORTGAGE COMPANY, INC                        | 1 | \$270,000.00   | 0.71% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$95,935.06    | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$246,000.00   | 0.64% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 1 | \$109,000.00   | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$180,000.00   | 0.47% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$164,700.00   | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$370,050.00   | 0.97% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$100,150.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 2 | \$201,000.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                   | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                               | 1 | \$150,300.00   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                              | 1 | \$147,200.00   | 0.39% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 2 | \$176,962.30   | 0.46% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                 | 1 | \$186,000.00   | 0.49% | 0 | \$0.00 |
|  | PSECU   | 3 | \$220,743.53   | 0.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                     | 1 | \$252,500.00   | 0.66% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$131,100.00   | 0.34% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$173,000.00   | 0.45% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$212,000.00   | 0.56% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                         | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$143,000.00   | 0.37% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP                                  | 1 | \$165,500.00   | 0.43% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$274,000.00   | 0.72% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1 | \$38,000.00    | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$206,250.00   | 0.54% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                           | 1 | \$111,000.00   | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$118,053.40   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$396,500.00   | 1.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$140,000.00   | 0.37% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 1 | \$89,000.00    | 0.23% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                      | 1 | \$82,400.00    | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 2 | \$221,369.00   | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 4 | \$1,199,000.00 | 3.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$332,500.00   | 0.87% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$122,000.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TBA CREDIT UNION   | 1          | \$120,600.00           | 0.32%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$26,250.00            | 0.07%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2          | \$358,900.00           | 0.94%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$189,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$355,831.71           | 0.93%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$33,000.00            | 0.09%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
|              | TWO RIVERS BANK  | 1          | \$147,000.00           | 0.39%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$136,311.34           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$148,750.00           | 0.39%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9          | \$1,125,187.23         | 2.95%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$173,400.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$811,585.86           | 2.13%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$83,100.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$237,900.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$372,000.00           | 0.98%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 2          | \$275,600.00           | 0.72%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$126,300.00           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$87,400.00            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$216,700.00           | 0.57%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$237,000.00           | 0.62%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$83,200.00            | 0.22%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$65,300.00            | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$96,720.36            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$38,149,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9JW1    | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$133,563.00           | 10.78%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$130,188.00           | 10.51%      | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$131,400.00           | 10.61%      | 0        | \$0.00        |
|              | FNB MORTGAGE SERVICES, LLC   | 1          | \$148,000.00           | 11.95%      | 0        | \$0.00        |
|              | NORTH CENTRAL BANK   | 1          | \$133,000.00           | 10.74%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  | 1          | \$148,300.00           | 11.97%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |          |                       |             |          |               |
|              | RELIANCE STATE BANK                                   | 1        | \$126,600.00          | 10.22%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                      | 1        | \$147,500.00          | 11.91%      | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1        | \$140,000.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,238,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138W9JX9    | ACADEMY MORTGAGE CORPORATION                          | 1        | \$241,000.00          | 0.7%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1        | \$288,139.20          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1        | \$417,000.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1        | \$256,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                  | 1        | \$187,100.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1        | \$329,000.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1        | \$236,000.00          | 0.68%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                 | 1        | \$191,000.00          | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1        | \$193,500.00          | 0.56%       | 0        | \$0.00        |
|              | AUBURN SAVINGS BANK, FSB                              | 1        | \$365,955.00          | 1.06%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                           | 1        | \$156,814.00          | 0.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                          | 1        | \$181,267.42          | 0.52%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC                               | 1        | \$313,000.00          | 0.9%        | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1        | \$175,000.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF LANCASTER                                     | 1        | \$162,000.00          | 0.47%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                                      | 1        | \$230,000.00          | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                  | 1        | \$219,000.00          | 0.63%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK                              | 1        | \$180,000.00          | 0.52%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 1        | \$164,500.00          | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2        | \$511,900.00          | 1.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2        | \$514,500.00          | 1.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                       | 1        | \$403,750.00          | 1.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                          | 1        | \$248,557.00          | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1        | \$377,250.00          | 1.09%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                              | 2        | \$411,200.00          | 1.19%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1        | \$167,196.00          | 0.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2        | \$384,000.00          | 1.11%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                  | 2        | \$705,708.00          | 2.04%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                       | 2        | \$669,800.00          | 1.93%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DEAN COOPERATIVE BANK                                     | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE    | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$494,000.00 | 1.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$328,000.00 | 0.95% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$309,500.00 | 0.89% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$154,571.43 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 2 | \$363,300.00 | 1.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$306,850.00 | 0.89% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 1 | \$368,400.00 | 1.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                  | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN<br>COUNTY                  | 1 | \$167,791.14 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$151,400.00 | 0.44% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                           | 1 | \$154,800.00 | 0.45% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                  | 2 | \$318,000.00 | 0.92% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$524,500.00 | 1.51% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2 | \$438,350.00 | 1.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$260,300.00 | 0.75% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$158,300.00 | 0.46% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                      | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 2 | \$424,481.29 | 1.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$186,148.00 | 0.54% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                | 1 | \$344,000.00 | 0.99% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$165,400.00 | 0.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$396,000.00   | 1.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$190,000.00   | 0.55% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$210,000.00   | 0.61% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 2 | \$576,000.00   | 1.66% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$159,000.00   | 0.46% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 2 | \$618,800.00   | 1.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$278,515.00   | 0.8%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$175,200.00   | 0.51% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$177,200.00   | 0.51% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$372,000.00   | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                     | 1 | \$221,300.00   | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 2 | \$340,500.00   | 0.98% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$170,562.00   | 0.49% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$355,000.00   | 1.02% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$262,500.00   | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$240,000.00   | 0.69% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                               | 1 | \$207,102.08   | 0.6%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,000.00   | 0.98% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$168,080.00   | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$174,250.00   | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$657,750.00   | 1.9%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$215,000.00   | 0.62% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$247,500.00   | 0.71% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$208,200.00   | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$384,000.00   | 1.11% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$325,335.23   | 0.94% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$175,000.00   | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$370,000.00   | 1.07% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$228,000.00   | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$350,000.00   | 1.01% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$169,650.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$294,750.00   | 0.85% | 0 | \$0.00 |
|   | 4 | \$1,041,200.00 | 3%    | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       |            |                        |             |          |               |
|              | STEARNS LENDING INC  | 4          | \$983,450.00           | 2.84%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$168,200.00           | 0.49%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$449,950.00           | 1.3%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$227,342.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,430,200.00         | 7.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$172,350.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$352,000.00           | 1.02%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$183,000.00           | 0.53%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$153,000.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$322,000.00           | 0.93%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$250,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$440,100.00           | 1.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$496,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$34,665,214.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JY7    | ACCESS NATIONAL MORTGAGE   | 1          | \$127,641.10           | 11.56%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$145,863.57           | 13.21%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2          | \$271,996.32           | 24.64%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$137,629.01           | 12.47%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1          | \$143,000.00           | 12.95%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$277,750.00           | 25.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,103,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9JZ4    | 360 MORTGAGE GROUP, LLC  | 3          | \$354,579.53           | 6.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$125,000.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$129,584.34           | 2.5%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$186,193.27           | 3.6%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$125,178.69           | 2.42%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC  | 1          | \$84,010.48            | 1.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1         | \$225,100.00          | 4.35%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$358,050.00          | 6.92%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$85,792.71           | 1.66%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$188,800.00          | 3.65%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$112,210.51          | 2.17%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$96,400.67           | 1.86%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 4         | \$688,900.00          | 13.31%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$70,723.44           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$88,000.00           | 1.7%        | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$106,500.00          | 2.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$202,000.00          | 3.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                    | 1         | \$124,500.00          | 2.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$170,000.00          | 3.28%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$317,307.00          | 6.13%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$66,370.25           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1         | \$123,200.00          | 2.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$80,000.00           | 1.55%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                                      | 1         | \$262,300.00          | 5.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$354,263.76          | 6.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$242,300.00          | 4.68%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$207,965.38          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,175,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9K25    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                      | 1         | \$298,000.00          | 0.12%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1         | \$175,570.00          | 0.07%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 4         | \$2,133,515.00        | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 18        | \$5,323,916.00        | 2.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$315,000.00          | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4         | \$1,027,191.00        | 0.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$323,600.00          | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1         | \$216,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$527,300.00          | 0.2%        | 0        | \$0.00        |
|              |  | 3         | \$859,000.00          | 0.33%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,263,800.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 3  | \$1,094,150.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$319,753.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$500,600.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$280,184.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$1,082,800.00 | 0.42% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$435,875.00   | 0.17% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,162,000.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$644,400.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 11 | \$2,876,080.50 | 1.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$1,015,100.00 | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,275,600.00 | 0.49% | 0 | \$0.00 |
|  | BAY BANK   | 1  | \$207,706.93   | 0.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK   | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$1,543,309.29 | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 12 | \$3,448,250.00 | 1.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$710,300.00   | 0.28% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL           |    |                |       |   |        |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL COMPANY   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP,<br>DBA SEBONIC FINANCIAL            | 1  | \$240,100.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                    | 6  | \$1,928,260.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 1  | \$190,200.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY  | 1  | \$308,655.00   | 0.12% | 0 | \$0.00 |
| CASHCALL, INC  | 10 | \$3,728,966.92 | 1.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 6  | \$1,760,150.00 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A<br>WYOMING CORPORATION                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$588,000.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,209,400.00 | 0.47% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$317,500.00   | 0.12% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 21 | \$6,187,775.00 | 2.4%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$216,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1  | \$188,847.00   | 0.07% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                     | 1  | \$239,500.00   | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 11 | \$3,265,855.00 | 1.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 11 | \$3,169,374.00 | 1.23% | 0 | \$0.00 |
| COLFAX BANKING COMPANY   | 1  | \$224,070.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 8  | \$2,213,427.93 | 0.86% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$190,950.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$217,550.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A<br>LOUISIANA BANKING CORPORTATION          | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 3  | \$780,950.00   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$492,744.00   | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 2 | \$609,000.00   | 0.24% | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION                                 | 1 | \$190,335.23   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$335,250.00   | 0.13% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$1,000,200.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$823,772.01   | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$634,200.00   | 0.25% | 0 | \$0.00 |
| EQUITY LOANS, LLC  | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$202,900.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$1,128,060.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4 | \$972,150.00   | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,421,800.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$1,900,325.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$1,669,600.00 | 0.65% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$1,007,398.00 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$483,200.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE BANK                             | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 4  | \$988,600.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$258,210.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3  | \$615,250.00   | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD               | 2  | \$661,504.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 3  | \$833,305.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$232,400.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 2  | \$722,425.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 6  | \$1,525,090.00 | 0.59% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$647,955.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS - C      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK                           | 1  | \$211,350.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 2  | \$617,450.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 2  | \$932,000.00   | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6  | \$2,126,600.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 6  | \$1,331,245.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2  | \$619,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTAR BANK N.A                              | 1  | \$322,050.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK                                     | 5  | \$1,522,600.00 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 2  | \$425,860.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                    | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$394,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK                                  | 16 | \$4,813,980.00 | 1.87% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 2  | \$528,759.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATIONQ                 | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2  | \$664,950.00   | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$347,472.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC                                      | 7  | \$1,766,033.00 | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$607,081.98   | 0.24% | 0 | \$0.00 |
| GOLDEN OAK LENDING                            | 1  | \$235,710.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$256,880.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 3  | \$1,031,020.50 | 0.4%  | 0 | \$0.00 |
|   | 2  | \$559,770.75   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                              |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                      | 12 | \$2,984,215.00 | 1.16% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                       | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION                                       | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                               | 1  | \$192,100.00   | 0.07% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 |
|  | HORICON BANK  | 2  | \$757,000.00   | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 4  | \$1,057,820.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$267,152.00   | 0.1%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$384,946.00   | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$384,100.00   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 3  | \$744,800.00   | 0.29% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC   | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5  | \$1,289,475.00 | 0.5%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$389,600.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$373,500.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$864,500.00   | 0.34% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$371,062.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 15 | \$5,092,100.00 | 1.98% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 6  | \$2,018,875.00 | 0.78% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$215,454.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$569,996.57   | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$727,800.00   | 0.28% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$239,342.97   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 4  | \$1,155,505.01 | 0.45% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 3  | \$841,550.00   | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 2  | \$572,550.00   | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE                                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN                                | 1  | \$278,400.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IOWA BANKING CORPORATION   |   |                |       |   |        |
|  | MARQUETTE BANK   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$974,540.00   | 0.38% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$217,500.00   | 0.08% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$354,969.55   | 0.14% | 0 | \$0.00 |
|  | METRO HOME LENDING   | 1 | \$190,712.33   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$182,520.00   | 0.07% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$399,540.00   | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$425,200.00   | 0.16% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$414,500.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$250,750.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,000.00   | 0.35% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$265,200.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$623,200.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$302,800.00   | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$594,500.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$343,975.00   | 0.13% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$583,235.04   | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$398,600.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$1,136,800.00 | 0.44% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$401,600.00   | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$200,161.19   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$956,505.00   | 0.37% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$715,750.00   | 0.28% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,059,557.90 | 0.8%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OCEANFIRST BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| OPEX ADVISORS, INC   | 4  | \$1,905,000.00 | 0.74% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$914,317.19   | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$329,513.85   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$904,134.33   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$509,522.40   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 14 | \$5,426,860.86 | 2.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$846,075.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$685,200.00   | 0.27% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 16 | \$4,559,570.00 | 1.77% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$1,140,200.00 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 3  | \$627,668.05   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$473,566.92   | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$315,500.00   | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2  | \$755,150.00   | 0.29% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$547,000.00   | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 10 | \$2,699,020.00 | 1.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$874,200.00   | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$413,070.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$529,500.00   | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$435,590.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$440,600.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$822,000.00   | 0.32% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK  | 2  | \$548,200.00    | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$2,561,055.00  | 0.99% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$301,750.00    | 0.12% | 0 | \$0.00 |
| S&T BANK   | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 3  | \$782,961.50    | 0.3%  | 0 | \$0.00 |
| SAFEAMERICA CREDIT UNION   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$525,000.00    | 0.2%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$401,585.79    | 0.16% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$292,000.00    | 0.11% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$442,832.02    | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK  | 2  | \$598,300.00    | 0.23% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$260,281.00    | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 4  | \$1,384,365.00  | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 45 | \$13,237,737.00 | 5.13% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$609,258.00    | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 4  | \$1,166,000.00  | 0.45% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$183,255.00    | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$312,108.00    | 0.12% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$214,400.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 16 | \$5,371,826.38  | 2.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,147,081.22  | 2%    | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$276,450.00    | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$1,226,412.00  | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 3  | \$939,400.00    | 0.36% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 19 | \$6,032,394.00  | 2.34% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 2  | \$709,000.00    | 0.28% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$274,400.00    | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$386,100.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME NATIONAL BANK OF THORNTOWN  | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 4  | \$1,087,162.00 | 0.42% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1  | \$178,100.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$232,777.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$940,050.00   | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$229,305.49   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$798,500.00   | 0.31% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$212,700.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$6,809,739.00 | 2.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$436,400.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 6  | \$1,916,758.00 | 0.74% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$261,027.00   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,177,592.58 | 1.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$2,311,750.00 | 0.9%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,673,100.00 | 0.65% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                            | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 6          | \$1,674,091.00          | 0.65%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$453,331.17            | 0.18%       | 0        | \$0.00        |
|              | WIDGET FEDERAL CREDIT UNION  | 1          | \$339,510.12            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$854,350.00            | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$1,307,750.00          | 0.51%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$454,400.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>875</b> | <b>\$257,815,483.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9K33    | ABBEVILLE BUILDING & LOAN  | 2          | \$439,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 4          | \$927,000.00            | 0.23%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 30         | \$8,841,943.00          | 2.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$251,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$202,400.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$224,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$175,200.00            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$1,161,504.00          | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$556,872.02            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$453,150.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$195,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$310,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 4          | \$1,147,512.14          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO. INC  | 1          | \$248,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1          | \$292,045.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$303,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 4          | \$1,129,506.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$410,932.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                     | 6          | \$2,421,346.74          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$304,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$971,750.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$321,924.00            | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$204,250.00            | 0.05%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$250,750.00            | 0.06%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 3          | \$744,800.00            | 0.18%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$224,661.12            | 0.06%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$1,088,800.00 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$1,101,472.84 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$218,677.37   | 0.05% | 0 | \$0.00 |
|  | AUBURN BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$550,493.00   | 0.14% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$223,677.26   | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$3,502,470.25 | 0.86% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$382,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$606,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1  | \$218,800.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 8  | \$2,140,875.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$765,960.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$204,170.00   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$225,400.00   | 0.06% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$379,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$1,000,400.00 | 0.25% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$280,077.52   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$434,046.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 13 | \$4,748,550.00 | 1.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$543,250.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 16 | \$5,809,491.00 | 1.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2  | \$613,600.00   | 0.15% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 2  | \$562,700.00   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 2  | \$387,920.00   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$391,409.59   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                                  | 2  | \$556,400.00   | 0.14% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL COMPANY   | 1  | \$251,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                    | 6  | \$1,901,000.00  | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY  | 3  | \$703,420.00    | 0.17% | 0 | \$0.00 |
| CASHCALL, INC  | 24 | \$8,536,131.57  | 2.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 5  | \$1,619,700.00  | 0.4%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 1  | \$316,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,312,250.00  | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$306,000.00    | 0.08% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE  | 1  | \$211,000.00    | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 27 | \$8,034,017.00  | 1.98% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$262,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2  | \$494,000.00    | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 4  | \$887,065.00    | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                     | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$416,371.94    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 21 | \$6,943,410.74  | 1.71% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 46 | \$14,498,683.57 | 3.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$450,145.00    | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$323,100.00    | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP<br>LLC                                 | 1  | \$209,900.00    | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 5  | \$1,674,250.00  | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 3  | \$602,641.00    | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$306,000.00    | 0.08% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$198,400.00    | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$297,000.00    | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 2  | \$521,250.00    | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1  | \$203,920.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1  | \$309,533.09   | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$441,200.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$247,088.84   | 0.06% | 0 | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$191,420.73   | 0.05% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1  | \$181,093.00   | 0.04% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$432,350.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$411,200.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$324,900.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2  | \$396,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3  | \$739,050.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$541,880.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 5  | \$1,284,275.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$810,950.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 16 | \$5,569,606.76 | 1.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 4  | \$1,034,500.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,443,850.00 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$580,170.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$1,076,966.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY     | 2  | \$620,509.84   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$227,026.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 6  | \$1,935,235.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION   | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$202,410.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A  | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 16 | \$4,713,350.00 | 1.16% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2  | \$458,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 8  | \$2,350,678.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 10 | \$2,546,775.00 | 0.63% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 6  | \$2,031,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 2  | \$607,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                | 1  | \$220,212.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$278,213.34   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                     | 1  | \$282,150.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1  | \$227,900.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$202,782.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1  | \$519,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 4  | \$1,173,718.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 13 | \$3,831,293.93 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC   | 2  | \$505,700.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$393,068.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1  | \$218,784.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 7  | \$1,596,923.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                         | 1  | \$287,136.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C  | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$301,555.09   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILMER  | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$399,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$187,200.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$217,200.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$248,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2  | \$616,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$566,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$305,913.65   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,857,400.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,065,812.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$786,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$512,800.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 5  | \$1,620,905.00 | 0.4%  | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$252,400.00   | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$254,600.00   | 0.06% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1  | \$234,546.20   | 0.06% | 0 | \$0.00 |
| FREMONT BANK   | 29 | \$8,779,197.37 | 2.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$399,281.13   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 5  | \$1,399,336.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$215,897.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$806,625.00   | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA  | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6  | \$1,302,670.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$468,000.00   | 0.12% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$185,487.36   | 0.05% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1  | \$397,750.02   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4  | \$1,043,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$1,011,812.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$896,301.36   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7  | \$2,083,746.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$212,702.50   | 0.05% | 0 | \$0.00 |
| HEADWATERS STATE BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HEARTLAND BANK  | 2  | \$543,875.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$494,400.00   | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 2  | \$459,800.00   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$295,800.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$512,100.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK N A  | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$436,347.00   | 0.11% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC                                      | 1  | \$212,030.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$525,774.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$315,700.00   | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 13 | \$3,661,601.00 | 0.9%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$593,650.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE  | 1  | \$244,625.00   | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$298,320.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$255,550.00   | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$571,395.84   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 9  | \$2,779,024.00 | 0.68% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                     | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$184,300.00   | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                | 2  | \$424,250.00   | 0.1%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$206,500.00   | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 20 | \$6,079,050.00 | 1.5%  | 0 | \$0.00 |
| LEADER BANK N.A   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A  | 13 | \$4,740,684.00 | 1.17% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$192,721.92   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$177,460.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$570,554.00   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$281,500.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 8  | \$1,994,105.36 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$368,800.00   | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 6  | \$1,753,300.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAS ASSOCIATES, LLC  | 1 | \$228,500.00   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$311,250.00   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$191,250.00   | 0.05% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$319,321.03   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,688,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 4 | \$1,021,750.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK  | 4 | \$1,198,120.00 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 6 | \$1,949,000.00 | 0.48% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1 | \$325,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$385,586.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 7 | \$1,624,959.15 | 0.4%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$350,910.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$223,155.00   | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$638,905.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,087,550.00 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$181,600.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$440,000.00   | 0.11% | 0 | \$0.00 |
| MONEY ONE FEDERAL CREDIT UNION                                   | 1 | \$204,250.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$187,600.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$445,500.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$184,050.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$260,076.38   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$224,910.00   | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$319,130.00   | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$227,700.00   | 0.06% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$480,476.66   | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 7 | \$2,346,690.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$511,000.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$814,600.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$368,125.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$310,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 2 | \$662,900.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NICOLET NATIONAL BANK  | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION  | 1  | \$358,359.44   | 0.09% | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$291,750.00   | 0.07% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$967,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2  | \$685,100.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$371,250.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$516,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE   | 1  | \$403,353.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 7  | \$2,420,500.00 | 0.6%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$605,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3  | \$1,755,583.15 | 0.43% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$416,900.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1  | \$621,161.42   | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$188,950.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 5  | \$1,453,029.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$978,600.86   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$599,911.84   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$197,900.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$449,902.37   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$403,500.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,907,250.00 | 1.7%  | 0 | \$0.00 |
|  | PARKSIDE LENDNING, LLC   | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 6  | \$1,748,650.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$204,065.19   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 4  | \$1,102,600.00 | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$353,478.48   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                       |    |                |       |   |        |
|  | PEOPLES STATE BANK  | 2  | \$380,800.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2  | \$662,238.17   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 13 | \$4,060,260.00 | 1%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$618,859.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$245,250.00   | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$525,974.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 3  | \$944,900.00   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,114,600.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$734,722.64   | 0.18% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$811,420.00   | 0.2%  | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION   | 1  | \$416,385.67   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$401,850.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 3  | \$684,529.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$311,067.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$248,500.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$516,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$241,500.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$248,624.97   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$275,500.00   | 0.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$300,080.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$655,000.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$824,635.00   | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$184,893.00   | 0.05% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 17 | \$4,927,246.00 | 1.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$1,709,900.00 | 0.42% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$186,105.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$295,750.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$980,025.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 7  | \$2,361,444.71 | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2  | \$670,106.62   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$325,250.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$393,000.00    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$416,371.93    | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 3  | \$792,200.00    | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$653,502.00    | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$192,760.00    | 0.05% | 0 | \$0.00 |
|  | ROEBLING BANK  | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$202,350.00    | 0.05% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$246,500.00    | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 9  | \$2,549,850.00  | 0.63% | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$1,166,000.00  | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$191,250.00    | 0.05% | 0 | \$0.00 |
|  | SACU   | 1  | \$405,200.00    | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$606,600.00    | 0.15% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$772,371.93    | 0.19% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$212,500.00    | 0.05% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                             | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$683,600.00    | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1  | \$246,952.49    | 0.06% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$274,515.92    | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 2  | \$395,600.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$415,769.36    | 0.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$209,950.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 4  | \$1,466,475.00  | 0.36% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$801,750.00    | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 72 | \$23,231,950.07 | 5.72% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$242,250.00    | 0.06% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$356,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$327,000.00    | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 4  | \$1,051,000.00  | 0.26% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SPC CREDIT UNION  | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$621,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$332,800.00    | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$238,000.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 19 | \$5,367,031.00  | 1.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 37 | \$12,205,581.77 | 3%    | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$376,000.00    | 0.09% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$274,400.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$313,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$228,850.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,036,216.96  | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$1,051,000.00  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 26 | \$7,053,851.00  | 1.74% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$675,900.00    | 0.17% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$298,259.95    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 4  | \$1,445,000.00  | 0.36% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$220,500.00    | 0.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$273,569.09    | 0.07% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO  | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$205,600.00    | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$203,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$177,560.00    | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                    | 1  | \$205,378.49    | 0.05% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$183,728.93    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$205,550.00    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$543,988.00    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$256,149.76    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE OHIO EDUCATIONAL CREDIT UNION  |    |                |       |   |        |
|  | THE PARK BANK  | 1  | \$328,225.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$355,450.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$274,400.00   | 0.07% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$215,200.00   | 0.05% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$507,250.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$465,905.34   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,668,147.00 | 0.41% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$798,121.34   | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$199,698.77   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$237,405.00   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$197,701.78   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$8,977,090.45 | 2.21% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$393,750.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$192,700.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$374,435.20   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$223,300.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$266,250.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$500,000.00   | 0.12% | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 1  | \$274,108.00   | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$970,100.00   | 0.24% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$509,250.00   | 0.13% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$371,040.00   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,745,919.83 | 1.91% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$2,817,717.01 | 0.69% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,794,250.00 | 0.44% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER                        | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE LAWS OF THE STATE OF IOWA   |              |                         |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$208,500.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$673,110.00            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$216,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$463,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 2            | \$623,250.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 1            | \$242,250.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 6            | \$1,833,750.00          | 0.45%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY             | 1            | \$361,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$210,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$216,000.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$975,451.30            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$311,125.00            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$474,950.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,376</b> | <b>\$406,352,953.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9K41    | ACCESS NATIONAL MORTGAGE  | 31           | \$9,518,963.38          | 2.93%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK  | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 31           | \$9,151,448.36          | 2.81%       | 0        | \$0.00        |
|              | ARVEST BANK   | 9            | \$2,030,595.00          | 0.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 51           | \$12,725,456.96         | 3.91%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 4            | \$1,095,000.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 2            | \$483,400.00            | 0.15%       | 0        | \$0.00        |
|              | BAY BANK  | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 29           | \$10,202,938.54         | 3.14%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1            | \$393,905.82            | 0.12%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6            | \$2,128,521.61          | 0.65%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK  | 1            | \$330,000.00            | 0.1%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 27           | \$8,001,747.00          | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 8            | \$1,900,794.00          | 0.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2            | \$549,500.00            | 0.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 4            | \$1,073,735.00          | 0.33%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 6  | \$1,481,775.00 | 0.46% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,075,236.00 | 0.95% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 20 | \$5,324,435.00 | 1.64% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 8  | \$2,350,223.90 | 0.72% | 0 | \$0.00 |
|  | BUSINESS BANK   | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL WEST BANK   | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$237,399.74   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$247,865.36   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY  | 1  | \$198,400.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$582,300.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$261,400.00   | 0.08% | 0 | \$0.00 |
|  | CMC FUNDING INC   | 5  | \$1,361,171.62 | 0.42% | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 5  | \$1,321,950.00 | 0.41% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 3  | \$860,445.73   | 0.26% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      | 2  | \$426,473.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                                  | 1  | \$187,900.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 11 | \$3,012,623.95 | 0.93% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 8  | \$2,100,000.00 | 0.65% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$201,500.00   | 0.06% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC  | 2  | \$601,200.00   | 0.18% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 4  | \$1,217,401.00 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 3  | \$684,121.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 2  | \$721,258.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 26 | \$7,121,957.91 | 2.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 10 | \$2,714,931.22 | 0.83% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 3  | \$832,673.00   | 0.26% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 18 | \$4,645,692.30 | 1.43% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 3  | \$1,053,910.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2  | \$1,022,413.67 | 0.31% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 206 | \$60,607,371.40 | 18.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                    | 8   | \$2,251,050.00  | 0.69%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES              | 1   | \$222,300.00    | 0.07%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                   | 1   | \$279,200.00    | 0.09%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$284,800.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST BANK  | 11  | \$3,112,223.85  | 0.96%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1   | \$331,500.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                          | 1   | \$199,405.00    | 0.06%  | 0 | \$0.00 |
|  | FLAGSHIP COMMUNITY BANK   | 1   | \$225,000.00    | 0.07%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 85  | \$24,256,330.00 | 7.46%  | 0 | \$0.00 |
|  | HOCKING VALLEY BANK   | 1   | \$200,000.00    | 0.06%  | 0 | \$0.00 |
|  | HOME STATE BANK   | 1   | \$288,000.00    | 0.09%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 150 | \$43,722,560.01 | 13.44% | 0 | \$0.00 |
|  | JEFF DAVIS BANK AND TRUST COMPANY   | 1   | \$216,000.00    | 0.07%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1   | \$231,658.22    | 0.07%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 5   | \$1,623,270.00  | 0.5%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 16  | \$4,878,463.44  | 1.5%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                            | 3   | \$1,024,750.00  | 0.31%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR | 1   | \$362,000.00    | 0.11%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 8   | \$2,333,000.00  | 0.72%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK  | 9   | \$2,390,561.00  | 0.73%  | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK  | 1   | \$190,400.00    | 0.06%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | NEVADA BANK & TRUST   | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 3            | \$1,301,521.14          | 0.4%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1            | \$341,484.89            | 0.1%        | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH   | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2            | \$412,156.84            | 0.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 177          | \$51,240,211.16         | 15.75%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 6            | \$1,753,400.00          | 0.54%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | SUMMITONE FEDERAL CREDIT UNION  | 1            | \$272,000.00            | 0.08%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2            | \$454,990.20            | 0.14%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK  | 1            | \$344,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1            | \$410,495.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 31           | \$9,195,389.45          | 2.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1            | \$310,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 3            | \$726,850.00            | 0.22%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION  | 2            | \$577,600.00            | 0.18%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 3            | \$868,600.00            | 0.27%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 3            | \$709,450.00            | 0.22%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1            | \$303,400.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,130</b> | <b>\$325,352,554.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9K58    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                     | 1            | \$186,750.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES  | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 39           | \$10,746,875.00         | 4.43%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                               | 1            | \$513,372.00            | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1            | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2            | \$458,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$323,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 5            | \$1,249,400.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2            | \$785,118.67            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1            | \$205,638.95            | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 2            | \$439,000.00            | 0.18%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$210,400.00    | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$477,500.00    | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$747,000.00    | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$356,250.00    | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$516,800.00    | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGALND  | 1  | \$175,700.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$886,568.00    | 0.37% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$291,920.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 3  | \$895,800.00    | 0.37% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$238,400.00    | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$330,000.00    | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$704,000.00    | 0.29% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$207,250.00    | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,346,900.00  | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 12 | \$3,909,000.00  | 1.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$277,000.00    | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2  | \$816,000.00    | 0.34% | 0 | \$0.00 |
|  | CASHCALL, INC  | 47 | \$13,606,300.00 | 5.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 14 | \$3,557,439.00  | 1.47% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 8  | \$1,907,097.73  | 0.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 23 | \$6,989,900.00  | 2.88% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 17 | \$3,947,433.00  | 1.63% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 22 | \$7,165,720.00  | 2.95% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 23 | \$7,923,710.00  | 3.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION                             | 2  | \$424,700.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                            | 1  | \$214,900.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                       | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL IINC                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | DHA FINANCIAL INC                                 | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                           | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$411,900.00   | 0.17% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 2  | \$492,400.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$609,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$956,500.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3  | \$616,000.00   | 0.25% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 5  | \$1,721,420.00 | 0.71% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2  | \$583,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 10 | \$2,815,720.00 | 1.16% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 2  | \$865,660.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 3  | \$797,650.00   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 4  | \$1,245,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4  | \$1,106,037.00 | 0.46% | 0 | \$0.00 |
|  |   | 1  | \$188,600.00   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    |   |                |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$692,250.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$225,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NORTHERN BANK OF WYOMING  | 1 | \$306,900.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5 | \$1,789,100.00 | 0.74% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$786,735.00   | 0.32% | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT UNION                                       | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$574,900.00   | 0.24% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK  | 1 | \$209,600.00   | 0.09% | 0 | \$0.00 |  |
| FORT COMUNITY CREDIT UNION  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK  | 6 | \$2,075,250.00 | 0.85% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1 | \$251,468.00   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1 | \$204,288.00   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$213,953.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$417,250.00   | 0.17% | 0 | \$0.00 |  |
| GEO CORP INC  | 2 | \$697,500.00   | 0.29% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 2 | \$598,250.00   | 0.25% | 0 | \$0.00 |  |
| GEORGETOWN BANK   | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$423,200.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 2 | \$533,969.99   | 0.22% | 0 | \$0.00 |  |
| GRAND BANK NA   | 3 | \$1,100,000.00 | 0.45% | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$385,600.00   | 0.16% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 3 | \$777,000.00   | 0.32% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$175,134.97   | 0.07% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$329,000.00   | 0.14% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$452,000.00   | 0.19% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION   | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 7 | \$1,732,341.00 | 0.71% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$356,800.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$360,700.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$397,950.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$231,920.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 7  | \$1,676,964.00 | 0.69% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$182,250.00   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$197,360.00   | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 3  | \$934,700.00   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$683,950.00   | 0.28% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 13 | \$4,347,100.00 | 1.79% | 0 | \$0.00 |
|  | LASALLE STATE BANK   | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$400,600.00   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 2  | \$374,550.00   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 7  | \$2,063,600.00 | 0.85% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2  | \$706,000.00   | 0.29% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                     | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$209,700.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1  | \$350,625.00   | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 6  | \$1,790,670.00 | 0.74% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$189,520.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$309,424.00   | 0.13% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2  | \$471,500.00   | 0.19% | 0 | \$0.00 |
|  | NCB, FSB   | 3  | \$799,000.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3  | \$630,291.00   | 0.26% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 |
|  | NFM, INC   | 1  | \$348,868.69   | 0.14% | 0 | \$0.00 |
|  | NHSSV  | 1  | \$238,395.00   | 0.1%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$260,800.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$440,900.00   | 0.18% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$334,000.00   | 0.14% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$277,018.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$205,050.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$528,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6  | \$1,989,000.00 | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 15 | \$5,759,720.00 | 2.37% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$274,636.10   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$206,560.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 24 | \$7,672,970.00 | 3.16% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3  | \$771,840.00   | 0.32% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, AINC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$2,631,150.00 | 1.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 17 | \$4,618,400.00 | 1.9%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 3  | \$698,000.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$351,600.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$2,549,016.00 | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,416,800.00 | 0.58% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$485,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3  | \$1,283,500.00 | 0.53% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | RUSHMORE  | 5  | \$1,748,320.00 | 0.72% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$719,000.00   | 0.3%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$638,750.00   | 0.26% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$423,600.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 5  | \$1,249,500.00 | 0.51% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 3  | \$624,000.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 20 | \$5,903,884.10 | 2.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$202,410.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,254,540.02 | 0.52% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$268,985.00   | 0.11% | 0 | \$0.00 |
|  | STANFORD FCU   | 3  | \$1,398,500.00 | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$8,156,810.00 | 3.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$304,700.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$449,600.00   | 0.19% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$415,200.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$626,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 |
|  | THE PEOPLE STATE BANK-SUMNER BRANCH                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$226,512.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTONE   | 1          | \$295,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$585,835.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$240,800.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 56         | \$16,927,961.00         | 6.97%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 4          | \$1,125,600.00          | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$796,900.00            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$1,413,725.00          | 0.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$863,900.00            | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$470,250.00            | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$4,542,300.00          | 1.87%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7          | \$2,012,000.00          | 0.83%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,019,000.00          | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$661,100.00            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$180,765.00            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1          | \$250,544.34            | 0.1%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$286,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$487,500.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$555,250.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$297,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$829,750.00            | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$278,400.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>840</b> | <b>\$242,814,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9K66    | 360 MORTGAGE GROUP, LLC  | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 41         | \$12,040,090.00         | 4.7%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ADVANTAGE BANK  | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC                                  | 3  | \$957,850.00    | 0.37% | 0 | \$0.00 |
|  | ALLIANT BANK  | 2  | \$415,000.00    | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                     | 3  | \$926,250.00    | 0.36% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                   | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | ANCHOR D. BANK  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 2  | \$585,468.00    | 0.23% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$387,000.00    | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7  | \$1,989,900.00  | 0.78% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$291,854.00    | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$199,800.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$880,750.00    | 0.34% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$220,640.00    | 0.09% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2  | \$794,000.00    | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$404,000.00    | 0.16% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                  | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3  | \$1,215,000.00  | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 15 | \$4,827,240.00  | 1.89% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2  | \$717,000.00    | 0.28% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                                       | 1  | \$321,666.12    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 1  | \$457,249.00    | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC   | 49 | \$15,227,900.00 | 5.95% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                  | 11 | \$2,749,350.00  | 1.07% | 0 | \$0.00 |
|  | CCS LOANS                                     | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                       | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK                                  | 1  | \$245,600.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS            | 2  | \$597,900.00    | 0.23% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                            | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                  | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                       | 3  | \$699,420.00    | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                | 10 | \$2,479,020.00  | 0.97% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO          | 16 | \$3,959,030.00  | 1.55% | 0 | \$0.00 |
|  | CLASSIC MORTGAGE LLC                          | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                          | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL           | 1  | \$504,000.00    | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 19 | \$6,357,520.00  | 2.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL          | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION               | 1  | \$246,700.00    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                          | 33 | \$11,105,652.00 | 4.34% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                   | 2  | \$374,400.00    | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                 | 2  | \$704,063.20    | 0.28% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                    | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                      | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$221,200.00    | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                       | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 |
|  | DHA FINANCIAL INC                             | 1  | \$301,500.00    | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                         | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                           | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1  | \$436,500.00    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1  | \$279,920.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 3  | \$823,100.00    | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING    | 2  | \$673,757.00    | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 2  | \$472,000.00    | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2  | \$426,750.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 7  | \$2,039,800.00 | 0.8%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 2  | \$668,000.00   | 0.26% | 0 | \$0.00 |
|  | EXCEPTIONAL MORTGAGE SOLUTIONS   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO  | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$182,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$743,600.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 19 | \$6,122,944.00 | 2.39% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3  | \$745,900.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$844,600.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$383,700.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,523,560.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,006,534.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$866,173.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  |  | 3  | \$940,000.00   | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       |    |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 3  | \$849,550.00   | 0.33% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                       | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,979,221.27 | 0.77% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$318,750.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | GEO CORP INC  | 2  | \$554,600.00   | 0.22% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$470,800.00   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$292,800.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC                                    | 1  | \$436,000.00   | 0.17% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$311,570.15   | 0.12% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$212,400.00   | 0.08% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$2,819,902.00 | 1.1%  | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                                   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                       | 2  | \$394,000.00   | 0.15% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$584,500.00   | 0.23% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 10 | \$2,983,880.00 | 1.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$237,150.00   | 0.09% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 13 | \$4,073,100.00 | 1.59% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$433,250.00   | 0.17% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                                      | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 |
| LPMC, LLC   | 1 | \$222,275.00   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$664,500.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 5 | \$1,125,250.00 | 0.44% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MERIT BANK  | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$1,031,529.00 | 0.4%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$202,800.00   | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$477,700.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 2 | \$620,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4 | \$1,095,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$796,050.00   | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                    | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 1 | \$256,800.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$414,450.00   | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES                                 | 1 | \$256,015.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| NHSSV   | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 2 | \$579,500.00   | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                                      | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| NW PLUS CU  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION                                   | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$472,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$624,638.23   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$687,750.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 15 | \$4,935,050.00 | 1.93% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$268,200.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX   | 1  | \$255,312.07   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 25 | \$8,295,076.00 | 3.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 7  | \$1,785,709.00 | 0.7%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 6  | \$1,925,600.00 | 0.75% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 13 | \$4,048,650.00 | 1.58% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2  | \$460,696.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 13 | \$3,770,850.00 | 1.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 7  | \$2,437,500.00 | 0.95% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$200,900.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$598,000.00   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION                | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 5  | \$1,269,800.00  | 0.5%  | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$1,198,500.00  | 0.47% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$546,000.00    | 0.21% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$268,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$247,300.00    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$659,400.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 40 | \$12,365,253.00 | 4.83% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$281,600.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 7  | \$1,740,317.00  | 0.68% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$342,000.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 39 | \$12,173,306.68 | 4.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,851,275.00  | 0.72% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$931,115.00    | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$779,075.00    | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$412,245.00    | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,289,309.00  | 0.5%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$183,150.00    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$326,336.00    | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$199,789.10    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$217,040.49    | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$269,600.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 4  | \$1,138,050.00  | 0.44% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$291,200.00    | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$387,100.00    | 0.15% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$185,600.00    | 0.07% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$317,250.00    | 0.12% | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL   | 2          | \$603,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$391,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 54         | \$15,229,633.00         | 5.95%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$215,300.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$357,400.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$178,020.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$655,775.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$616,410.00            | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$552,400.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 6          | \$1,919,999.00          | 0.75%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$388,000.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$478,000.00            | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 13         | \$4,175,950.00          | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 8          | \$2,494,716.00          | 0.97%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 8          | \$2,648,935.00          | 1.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$889,818.00            | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$219,280.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$228,720.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$768,000.00            | 0.3%        | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>876</b> | <b>\$256,020,191.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9K74    | 360 MORTGAGE GROUP, LLC  | 1          | \$323,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$212,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 52         | \$14,801,722.00         | 4.94%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                                       | 1          | \$438,310.00            | 0.15%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$272,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$439,000.00            | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACOPIA, LLC  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C   | 5  | \$1,524,587.00 | 0.51% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC   | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GRIUP  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP  | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,482,200.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION  | 1  | \$404,600.00   | 0.14% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$286,300.00   | 0.1%  | 0 | \$0.00 |
| ARK MORTGAGE INC   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$290,500.00   | 0.1%  | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 2  | \$464,200.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$512,146.00   | 0.17% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$545,900.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$203,150.00   | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$380,700.00   | 0.13% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$300,335.09   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$428,000.00   | 0.14% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 2  | \$422,200.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 6  | \$2,023,500.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 32 | \$9,901,245.00 | 3.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS    | 1  | \$231,200.00    | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$356,250.00    | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                           | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                   | 1  | \$223,187.00    | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                               | 2  | \$436,750.00    | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1  | \$267,000.00    | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                       | 3  | \$927,320.00    | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC   | 67 | \$21,327,750.00 | 7.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 12 | \$3,470,115.00  | 1.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                               | 1  | \$229,500.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$390,000.00    | 0.13% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                       | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 11 | \$2,847,400.00  | 0.95% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 17 | \$5,117,656.00  | 1.71% | 0 | \$0.00 |
|  | CITIZENS ALIANCE BANK                                 | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                   | 1  | \$265,234.10    | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 12 | \$2,871,709.00  | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 20 | \$7,448,560.00  | 2.49% | 0 | \$0.00 |
|  | CMG MROTGAGE INC, DBA CMG FINANCIAL                   | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 33 | \$10,925,412.00 | 3.65% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$411,700.00    | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                   | 1  | \$283,920.00    | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                           | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 1  | \$204,921.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS  | 1  | \$258,400.00    | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                     | 1  | \$273,700.00    | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                               | 2  | \$532,350.00    | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$399,900.00    | 0.13% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                       | 1  | \$237,000.00    | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                   | 1  | \$361,300.00    | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                   | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$199,500.00    | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                 | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$713,000.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$706,608.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 6  | \$1,414,055.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$776,392.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$665,500.00   | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 11 | \$3,591,710.00 | 1.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$408,500.00   | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVING, INC  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$317,800.00   | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$822,607.50   | 0.27% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 19 | \$5,384,100.00 | 1.8%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 9  | \$2,530,644.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$877,250.00   | 0.29% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$799,100.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,472,737.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$250,383.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,176,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 2  | \$674,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO   |    |                |       |   |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6  | \$1,657,800.00 | 0.55% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTBANK   | 3  | \$775,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK  | 4  | \$1,891,143.05 | 0.63% | 0 | \$0.00 |
|  | FRONTIER BANK   | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$393,600.00   | 0.13% | 0 | \$0.00 |
|  | GEO CORP INC  | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 2  | \$390,400.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$519,900.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$2,530,144.00 | 0.85% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$191,735.48   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$550,400.00   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$284,850.00   | 0.1%  | 0 | \$0.00 |
|  | HAWTHORN BANK   | 2  | \$404,292.14   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$186,185.00   | 0.06% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME Banc, N.A  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$444,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$1,033,796.00 | 0.35% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 15 | \$4,501,778.00 | 1.5%  | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3  | \$754,206.00   | 0.25% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 21 | \$7,794,788.92 | 2.6%  | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$382,100.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADERONEFINANCIALCORPORATION                                    | 1  | \$218,316.00   | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP  | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$426,400.00   | 0.14% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3  | \$666,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 11 | \$3,295,361.00 | 1.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$913,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$610,000.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$551,114.00   | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$628,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$913,400.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$217,500.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$482,875.00   | 0.16% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$650,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 2  | \$410,000.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3  | \$842,500.00   | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| NHSSV  | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$273,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$625,000.00   | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                       | 1  | \$366,716.45   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$967,200.00   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$295,750.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$673,300.00   | 0.22% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$952,250.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$864,000.00   | 0.29% | 0 | \$0.00 |
|  | PARKSID LENDING, LLC   | 1  | \$340,400.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 8  | \$2,592,000.00 | 0.87% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$622,277.56   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 25 | \$9,044,786.22 | 3.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,170,466.00 | 0.39% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 3  | \$637,850.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,693,976.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$427,410.33   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 14 | \$3,926,600.00 | 1.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$302,600.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)              | 1  | \$367,500.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$487,200.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 16 | \$4,878,590.00 | 1.63% | 0 | \$0.00 |
|  |  | 4  | \$1,067,250.00 | 0.36% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            |    |                |       |   |        |
|  | REDWOOD CREDIT UNION   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 5  | \$1,655,950.00 | 0.55% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$539,999.00   | 0.18% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$263,900.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$295,920.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1  | \$212,700.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | RUSHMORE   | 7  | \$2,523,107.00 | 0.84% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                           | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 2  | \$558,300.00   | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$480,000.00   | 0.16% | 0 | \$0.00 |
|  | SANBORN SAVINGS BANK   | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$243,120.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$214,400.00   | 0.07% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$1,195,810.00 | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 27 | \$8,609,097.00 | 2.88% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS            | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$251,200.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 7  | \$2,358,600.00 | 0.79% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 2  | \$575,750.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$411,920.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                 |       |   |        |
|  | STANFORD FCU   | 3  | \$1,003,400.00  | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$239,200.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 37 | \$11,826,800.00 | 3.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,897,968.00  | 0.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$405,300.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$344,250.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,240,118.00  | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$793,600.00    | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,283,060.00  | 0.43% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$438,000.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$318,400.00    | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$253,000.00    | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$359,200.00    | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST  | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1  | \$262,400.00    | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$224,000.00    | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$525,000.00    | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$1,401,599.00  | 0.47% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,467,600.00  | 0.49% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$198,287.72    | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 2  | \$419,181.00    | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 66 | \$19,541,885.44 | 6.53% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$432,000.00    | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$281,250.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$416,000.00    | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$238,000.00    | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$600,800.00    | 0.2%  | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,232,778.00  | 0.41% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1            | \$344,250.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 3            | \$750,000.00            | 0.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1            | \$359,200.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 12           | \$3,317,820.00          | 1.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 6            | \$1,914,080.00          | 0.64%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3            | \$1,102,600.00          | 0.37%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$346,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1            | \$207,200.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5            | \$1,097,800.00          | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$248,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$263,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$247,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 2            | \$431,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$730,000.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$228,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$264,000.00            | 0.09%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$225,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$625,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,007</b> | <b>\$299,382,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9K82    | ACCESS NATIONAL MORTGAGE   | 7            | \$1,733,406.38          | 2.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4            | \$981,380.00            | 1.54%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1            | \$227,699.76            | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 38           | \$12,750,583.47         | 19.97%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1            | \$176,000.00            | 0.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1            | \$180,400.00            | 0.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1            | \$315,000.00            | 0.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                   | 1            | \$279,900.00            | 0.44%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK  | 1            | \$328,000.00            | 0.51%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1            | \$292,000.00            | 0.46%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK  |            |                        |             |          |               |
|              | CMC FUNDING, INC  | 2          | \$716,550.00           | 1.12%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 8          | \$1,952,950.00         | 3.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 4          | \$1,293,000.00         | 2.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$625,050.00           | 0.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 11         | \$2,657,400.00         | 4.16%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP                          | 1          | \$380,000.00           | 0.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 40         | \$12,397,352.06        | 19.42%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                    | 1          | \$347,400.00           | 0.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP                | 1          | \$365,000.00           | 0.57%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 36         | \$10,063,279.53        | 15.76%      | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$176,000.00           | 0.28%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 19         | \$5,210,988.53         | 8.16%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 4          | \$1,056,100.00         | 1.65%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 3          | \$1,320,928.24         | 2.07%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 4          | \$1,328,600.00         | 2.08%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1          | \$398,050.84           | 0.62%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC   | 1          | \$328,595.46           | 0.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 15         | \$4,375,848.00         | 6.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$1,375,438.23         | 2.15%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$211,650.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$63,844,550.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9K90    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$336,000.00           | 3.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1          | \$288,000.00           | 2.79%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$273,600.00           | 2.65%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$189,450.00           | 1.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$195,500.00           | 1.89%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3         | \$611,500.00           | 5.92%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1         | \$371,996.00           | 3.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$315,000.00           | 3.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1         | \$228,000.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$505,000.00           | 4.89%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$344,000.00           | 3.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 1         | \$176,700.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$355,000.00           | 3.44%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$239,200.00           | 2.32%       | 0        | \$0.00        |
|              | GEO CORP INC  | 1         | \$210,000.00           | 2.03%       | 0        | \$0.00        |
|              | GEO-CORP INC  | 1         | \$204,400.00           | 1.98%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1         | \$245,430.00           | 2.38%       | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                                | 1         | \$200,000.00           | 1.94%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$478,000.00           | 4.63%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION                                   | 1         | \$262,200.00           | 2.54%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$198,600.00           | 1.92%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$211,200.00           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1         | \$222,602.00           | 2.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$396,000.00           | 3.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$463,050.00           | 4.49%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 1         | \$348,800.00           | 3.38%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$387,000.00           | 3.75%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$292,500.00           | 2.83%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 2         | \$397,000.00           | 3.85%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$350,000.00           | 3.39%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1         | \$240,800.00           | 2.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$188,504.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,322,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KA7    | 1ST MORTGAGES   | 2         | \$400,656.72           | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 2         | \$372,000.00           | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 8  | \$1,714,186.63 | 0.69% | 0 | \$0.00 |
| ACOPIA, LLC   | 1  | \$155,300.00   | 0.06% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                            | 2  | \$357,950.00   | 0.14% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 5  | \$1,349,379.00 | 0.54% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                                  | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$375,322.59   | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                  | 2  | \$305,338.87   | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 5  | \$621,400.00   | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 2  | \$311,420.00   | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                             | 9  | \$1,726,171.66 | 0.69% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 8  | \$1,460,861.53 | 0.58% | 0 | \$0.00 |
| AMERICAN BANK   | 3  | \$514,226.30   | 0.21% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$147,200.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$597,800.00   | 0.24% | 0 | \$0.00 |
| AMERICAN HEARTLAND BANK AND TRUST                         | 3  | \$640,938.97   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$684,107.71   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 5  | \$854,354.00   | 0.34% | 0 | \$0.00 |
| AMERICASH   | 2  | \$506,249.03   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7  | \$1,419,800.00 | 0.57% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 7  | \$1,088,750.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                     | 3  | \$682,717.78   | 0.27% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 54 | \$9,896,392.02 | 3.96% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$409,851.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| AUBURN BANK   | 1  | \$366,500.00   | 0.15% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$639,000.00   | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| AVIDIA BANK   | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                                 | 1  | \$144,348.28   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 14 | \$2,884,839.99 | 1.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 3  | \$522,900.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK MUTUAL  | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$138,700.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,080,500.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF O'FALLON   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$562,315.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$138,541.83   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 23 | \$5,035,606.82 | 2.02% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$144,361.16   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$696,000.00   | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$257,400.00   | 0.1%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 4  | \$894,933.13   | 0.36% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$457,700.00   | 0.18% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1  | \$276,762.89   | 0.11% | 0 | \$0.00 |
|  | BRITTON KOONTZ   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 4  | \$1,137,450.00 | 0.46% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK   | 1  | \$147,609.38   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                            | 5  | \$1,240,100.00 | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 2  | \$580,672.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 4  | \$938,000.00   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY                   | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P                      | 1  | \$305,400.00   | 0.12% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC  | 10 | \$2,924,323.91 | 1.17% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST, A WYOMING CORPORATION                                      | 1  | \$114,491.08   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK ILLINOIS   | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$145,200.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$265,800.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1  | \$121,233.51   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 5  | \$1,349,300.00 | 0.54% | 0 | \$0.00 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION                      | 1  | \$129,200.00   | 0.05% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                      | 1  | \$123,633.01   | 0.05% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$116,230.46   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST   | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$185,800.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$465,257.00   | 0.19% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                   | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2  | \$502,500.00   | 0.2%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,511,000.00 | 1.01% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$252,600.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 13 | \$3,970,576.00 | 1.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$146,433.19   | 0.06% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                     | 1  | \$160,774.13   | 0.06% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$109,010.07   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$114,750.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$283,719.05   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$281,800.00   | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1  | \$399,500.00   | 0.16% | 0 | \$0.00 |
| COULEE BANK   | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA                                  | 1 | \$117,433.56   | 0.05% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$281,219.99   | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                  | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 2 | \$383,175.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1 | \$372,319.04   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                 | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2 | \$334,100.00   | 0.13% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                               | 1 | \$116,500.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 6 | \$1,165,870.00 | 0.47% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                | 2 | \$266,177.34   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                   | 2 | \$260,685.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                      | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                           | 1 | \$128,800.00   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 3 | \$702,108.00   | 0.28% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                           | 3 | \$659,000.00   | 0.26% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 3 | \$369,300.00   | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                 | 1 | \$148,150.02   | 0.06% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                     | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 3 | \$468,529.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING               | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 2 | \$417,950.00   | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                            | 2 | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                                  | 1 | \$125,500.00   | 0.05% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                    | 1 | \$168,300.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 8 | \$1,454,113.00 | 0.58% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 3 | \$611,693.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3 | \$942,000.00   | 0.38% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$248,489.27   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$280,325.82   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$526,984.66   | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$261,934.55   | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 2 | \$267,307.34   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$792,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2 | \$357,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$614,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6 | \$1,747,839.64 | 0.7%  | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$228,772.05   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$684,625.00   | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2 | \$352,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7 | \$1,511,769.03 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$294,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$340,800.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$562,500.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$632,444.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$156,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$202,087.61   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 9 | \$3,315,540.60 | 1.33% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$121,965.66   | 0.05% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1 | \$112,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                 | 4  | \$502,799.53   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES           | 1  | \$149,239.57   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 15 | \$2,975,885.24 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 3  | \$860,256.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 3  | \$366,300.00   | 0.15% | 0 | \$0.00 |
| FIRSTAR BANK N.A                          | 1  | \$261,700.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 13 | \$2,923,350.00 | 1.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 1  | \$141,550.00   | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK                       | 1  | \$266,831.01   | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                | 1  | \$164,675.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 4  | \$777,653.38   | 0.31% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 2  | \$248,100.00   | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 2  | \$363,250.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK                              | 41 | \$8,962,424.30 | 3.59% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 5  | \$1,268,415.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                         | 2  | \$244,300.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC                                  | 4  | \$837,933.00   | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 |
| GRAND BANK                                | 1  | \$123,448.19   | 0.05% | 0 | \$0.00 |
| GRAND BANK NA                             | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$131,900.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 4  | \$1,005,168.94 | 0.4%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 4  | \$1,103,397.99 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL                          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1  | \$135,525.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 11 | \$2,092,385.24 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 6  | \$1,261,200.00 | 0.5%  | 0 | \$0.00 |
| HEARTLAND BANK                            | 2  | \$264,433.32   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2  | \$341,850.00   | 0.14% | 0 | \$0.00 |
| HOME BANK                                 | 2  | \$395,900.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                    | 6  | \$1,036,570.00 | 0.42% | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 4  | \$619,550.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 2  | \$404,200.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$895,400.00   | 0.36% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$162,590.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 2  | \$665,144.34   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$713,000.00   | 0.29% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | KANE MORTGAGE, INC  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 2  | \$441,020.89   | 0.18% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$145,562.29   | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$144,961.61   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3  | \$939,900.00   | 0.38% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5  | \$778,500.00   | 0.31% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                   | 1  | \$270,565.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 10 | \$2,985,249.00 | 1.2%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$208,700.00   | 0.08% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$119,605.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY BANK  | 7  | \$1,552,802.19 | 0.62% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 9  | \$2,644,500.19 | 1.06% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$235,900.22   | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1  | \$122,300.00   | 0.05% | 0 | \$0.00 |
|  | MARKESAN STATE BANK   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 3 | \$746,500.00   | 0.3%  | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 2 | \$371,339.00   | 0.15% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$580,900.00   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$409,880.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS AND FARMER BANK  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 3 | \$622,400.00   | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 |
| METCALF BANK   | 3 | \$647,750.00   | 0.26% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1 | \$139,400.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$116,329.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$492,700.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 2 | \$308,775.00   | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,966,459.26 | 0.79% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$138,300.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 5 | \$1,400,509.54 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$236,400.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$623,750.00   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$256,300.00   | 0.1%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 |
| MWABANK  | 1 | \$123,500.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$587,644.34   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$527,850.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 5 | \$1,302,558.26 | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4 | \$552,500.00   | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3 | \$398,300.00   | 0.16% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEEDHAM BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 4 | \$904,160.00   | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$234,020.00   | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$311,800.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 9 | \$2,111,500.00 | 0.85% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 5 | \$766,950.00   | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$368,369.85   | 0.15% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$115,200.00   | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$477,000.00   | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$714,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |
| PARIS NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$795,000.00   | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 6 | \$1,368,447.50 | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5 | \$1,385,671.52 | 0.55% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$165,450.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,347.94   | 0.2%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$214,900.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2 | \$307,000.00   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$163,200.00   | 0.07% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$541,800.00   | 0.22% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$287,282.00   | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$129,000.00   | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 2 | \$510,112.38   | 0.2%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3 | \$794,200.00   | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$122,200.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$259,650.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION                                    | 3  | \$585,700.00   | 0.23% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                  | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 3  | \$617,450.00   | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$586,800.00   | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$334,500.00   | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$932,000.00   | 0.37% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$448,500.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 7  | \$1,494,750.00 | 0.6%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$118,400.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 4  | \$870,000.00   | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                              | 1  | \$271,586.00   | 0.11% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 2  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC                                   | 1  | \$143,200.00   | 0.06% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$113,800.00   | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$234,971.87   | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 3  | \$489,700.00   | 0.2%  | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                          | 2  | \$768,500.00   | 0.31% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                              | 1  | \$118,930.72   | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                 | 2  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                               | 2  | \$361,300.00   | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$602,000.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 15 | \$3,717,869.85 | 1.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$341,800.00   | 0.14% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$236,650.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3 | \$439,333.16   | 0.18% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$219,750.00   | 0.09% | 0 | \$0.00 |
|  | STANFORD FCU   | 2 | \$650,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$245,427.09   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$324,500.00   | 0.13% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1 | \$123,150.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9 | \$1,772,945.54 | 0.71% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,094,305.92 | 0.84% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 4 | \$813,250.00   | 0.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$510,360.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$138,850.06   | 0.06% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$542,908.48   | 0.22% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 5 | \$1,346,000.00 | 0.54% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$601,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$416,900.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3 | \$858,750.00   | 0.34% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$174,400.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$214,664.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DEERWOOD   |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$181,700.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES | 1  | \$187,163.44   | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$251,650.00   | 0.1%  | 0 | \$0.00 |
|  | THE PINERIES BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$356,336.14   | 0.14% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$230,300.00   | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1  | \$117,075.00   | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$187,226.00   | 0.07% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 2  | \$280,302.15   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 5  | \$1,100,284.25 | 0.44% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4  | \$794,000.00   | 0.32% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1  | \$322,743.00   | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 50 | \$8,533,883.92 | 3.42% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$650,400.00   | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$304,226.46   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$4,973,323.00 | 1.99% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$131,900.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$371,500.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$924,250.00   | 0.37% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 10 | \$2,324,266.49 | 0.93% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$139,600.00            | 0.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11           | \$3,213,249.27          | 1.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,066,042.00          | 0.43%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$201,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$312,000.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1            | \$183,383.98            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2            | \$605,933.94            | 0.24%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 2            | \$316,500.00            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$269,200.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$127,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$113,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$238,510.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,193,244.00          | 0.48%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS  | 1            | \$149,326.81            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1            | \$144,800.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$208,215.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$149,400.00            | 0.06%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$341,100.00            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,170</b> | <b>\$249,760,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9KB5    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST FEDERAL OF CENTRAL IL  | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 2            | \$346,000.00            | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 3            | \$414,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$114,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$241,918.65            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2            | \$253,800.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1            | \$290,900.00            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$124,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1            | \$378,342.46            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$507,108.67            | 0.2%        | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE  | 1  | \$110,600.00    | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC   | 1  | \$184,674.52    | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 3  | \$691,000.00    | 0.28% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO   | 4  | \$622,101.09    | 0.25% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 6  | \$1,126,700.00  | 0.45% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$138,750.00    | 0.06% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 10 | \$2,084,616.98  | 0.83% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$809,785.00    | 0.32% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$117,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1  | \$116,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$364,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1  | \$323,582.37    | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 8  | \$2,449,900.00  | 0.98% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$120,800.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 8  | \$1,441,600.00  | 0.58% | 0 | \$0.00 |
|  | AMERICANINTERBANC MORTGAGE   | 1  | \$283,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$400,400.00    | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$220,450.00    | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$225,500.00    | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 57 | \$10,483,883.39 | 4.2%  | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$258,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$130,664.53    | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$2,894,067.00  | 1.16% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 2  | \$550,600.00    | 0.22% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$443,000.00    | 0.18% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$140,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$2,099,500.00  | 0.84% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF LANCASTER   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2  | \$613,250.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 35 | \$7,681,551.12 | 3.08% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK VI   | 1  | \$163,200.00   | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$316,570.73   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT   | 2  | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$134,405.21   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$284,400.00   | 0.11% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$135,475.28   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$340,445.00   | 0.14% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                   | 1  | \$139,576.11   | 0.06% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$404,800.00   | 0.16% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 2  | \$271,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,142,540.79 | 0.46% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$239,501.97   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$794,000.00   | 0.32% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1  | \$120,500.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,924,596.69 | 0.77% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                     | 1  | \$138,699.13   | 0.06% | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$336,800.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 2  | \$271,500.00   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL         | 3  | \$649,500.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$656,600.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL, INC   | 8  | \$2,581,500.00 | 1.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$121,670.00   | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 3  | \$492,440.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL FEDERAL SAVINGS & LOAN ASSO                           | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE                                       | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 16 | \$3,622,697.00 | 1.45% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 3  | \$954,500.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$121,600.00   | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$143,250.00   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 7  | \$1,722,178.00 | 0.69% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,272,725.00 | 1.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 6  | \$1,759,743.92 | 0.7%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$114,284.02   | 0.05% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                       | 1  | \$122,400.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$129,900.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 3  | \$358,893.33   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 2  | \$549,150.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$112,800.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$966,700.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 4  | \$553,150.00   | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                       | 3  | \$663,400.00   | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 3  | \$520,950.00   | 0.21% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION  | 1  | \$111,200.00   | 0.04% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$137,700.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 2  | \$354,132.25   | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | DALLAS FEDERAL CREDIT UNION   | 1  | \$232,948.28   | 0.09% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DENMARK STATE BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$1,069,475.00 | 0.43% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 3  | \$410,780.11   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 6  | \$881,300.00   | 0.35% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$224,472.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$219,095.66   | 0.09% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5  | \$941,400.00   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$225,064.98   | 0.09% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$258,900.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$830,750.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$478,400.00   | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$135,315.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$485,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 14 | \$2,724,015.00 | 1.09% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 2  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 3  | \$480,500.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$455,920.00   | 0.18% | 0 | \$0.00 |
|  | FIMI INC   | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$442,494.80   | 0.18% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 3  | \$720,341.39   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$714,000.00   | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$898,719.99   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                | 4  | \$645,536.10   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2  | \$317,700.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$140,300.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 10 | \$2,354,275.94 | 0.94% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$314,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8  | \$1,408,289.05 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$141,243.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                   | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3  | \$514,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2  | \$329,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$325,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$111,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON                            | 1  | \$141,374.37   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                              | 2  | \$454,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 3  | \$611,003.66   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                             | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3  | \$1,408,456.22 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$136,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 4  | \$684,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$113,487.62   | 0.05% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 15 | \$3,658,400.00 | 1.47% | 0 | \$0.00 |
|  |  | 7  | \$1,626,453.12 | 0.65% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                    |    |                |       |   |        |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                              | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4  | \$664,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3  | \$751,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$171,400.00   | 0.07% | 0 | \$0.00 |
|  | FNB DURANGO  | 1  | \$348,426.90   | 0.14% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3  | \$953,425.79   | 0.38% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$251,600.00   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK   | 35 | \$8,650,903.64 | 3.46% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$730,229.00   | 0.29% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$338,100.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$776,786.00   | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$545,600.00   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP   | 1  | \$179,214.85   | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 5  | \$912,300.00   | 0.37% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY BOND BANK   | 1  | \$189,162.23   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$1,175,577.24 | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,691,700.00 | 0.68% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$126,287.33   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$294,562.44   | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION   | 1  | \$190,659.28   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 4  | \$700,140.00   | 0.28% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FEDERAL BANK                                      | 2  | \$265,270.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 10 | \$2,387,418.62 | 0.96% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                          | 1  | \$111,200.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 5  | \$891,600.00   | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 3  | \$616,217.88   | 0.25% | 0 | \$0.00 |
| IAB FINANCIAL BANK                                     | 1  | \$115,165.12   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$652,600.00   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$181,551.07   | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3  | \$660,000.00   | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$308,554.35   | 0.12% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 3  | \$558,850.00   | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3  | \$459,000.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 2  | \$451,000.00   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| LEADERS CREDIT UNION                                   | 1  | \$167,300.00   | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1  | \$121,567.61   | 0.05% | 0 | \$0.00 |
| LFSB   | 1  | \$117,972.68   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK   | 3  | \$413,218.43   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$132,050.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$269,203.44   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 2  | \$327,496.61   | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1  | \$155,305.80   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 7  | \$1,479,808.80 | 0.59% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2 | \$423,500.00   | 0.17% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$232,765.93   | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$319,300.00   | 0.13% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 |
|  | MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$701,600.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$277,300.00   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$410,184.80   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$745,200.00   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$240,663.44   | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$362,400.00   | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1 | \$214,033.67   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$170,461.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$160,600.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,324,702.12 | 0.53% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$333,425.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$755,000.00   | 0.3%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$118,800.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$785,920.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$523,750.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$112,400.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK   | 1 | \$163,400.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$474,700.00   | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 10 | \$2,988,862.70 | 1.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$260,400.00   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 2  | \$339,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2  | \$619,800.00   | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$186,673.91   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 3  | \$403,900.00   | 0.16% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1  | \$465,750.00   | 0.19% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION  | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 3  | \$1,150,500.00 | 0.46% | 0 | \$0.00 |
| OAK BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$119,093.57   | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 1  | \$221,021.91   | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$113,250.00   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,292,500.00 | 0.52% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 10 | \$1,953,678.91 | 0.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 10 | \$2,119,926.90 | 0.85% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 2  | \$544,843.89   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$853,000.00   | 0.34% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 3  | \$609,400.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$847,500.00   | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 4  | \$886,920.00   | 0.36% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 2  | \$340,300.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIOR LAKE STATE BANK                                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 3  | \$476,500.00   | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$134,500.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$121,400.00   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A  | 3  | \$616,000.00   | 0.25% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 13 | \$3,007,970.00 | 1.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$400,366.00   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 6  | \$941,200.00   | 0.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 2  | \$500,031.55   | 0.2%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$283,185.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 3  | \$692,200.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2  | \$409,949.14   | 0.16% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3  | \$377,800.00   | 0.15% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                 | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$275,925.00   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST   | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 15 | \$3,670,487.60 | 1.47% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 2  | \$259,250.00   | 0.1%  | 0 | \$0.00 |
| RUSHMORE   | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                        | 1  | \$162,900.00   | 0.07% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 2  | \$584,200.00   | 0.23% | 0 | \$0.00 |
| SANBORN CORPORATION                                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$199,101.08   | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 3  | \$427,047.94   | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                             | 2  | \$316,610.00   | 0.13% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                 | 1  | \$113,985.38   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                | 1  | \$162,067.00   | 0.06% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION  | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 16 | \$4,359,780.07 | 1.75% | 0 | \$0.00 |  |
| SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 |  |
| SIU CREDIT UNION  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                   | 1  | \$297,100.00   | 0.12% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU  | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 |  |
| OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1  | \$405,200.00   | 0.16% | 0 | \$0.00 |  |
| SOUTH STORY BANK AND TRUST, A STATE BANK  | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK   | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |  |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$123,500.00   | 0.05% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A   | 3  | \$861,800.00   | 0.35% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP  | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$129,800.00   | 0.05% | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES   | 2  | \$327,000.00   | 0.13% | 0 | \$0.00 |  |
| STATE BANK OF WATERLOO  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
| STATE SAVINGS BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 9  | \$2,116,828.42 | 0.85% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 6  | \$1,983,935.75 | 0.79% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$231,750.00   | 0.09% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,473,815.72 | 0.59% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC  | 4  | \$912,000.00   | 0.37% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST  | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$442,823.00   | 0.18% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$186,100.00   | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 5  | \$1,407,750.00 | 0.56% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$118,130.69   | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 4  | \$541,000.00   | 0.22% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 4  | \$896,000.00   | 0.36% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$263,600.00   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$935,367.00   | 0.37% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$517,899.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$300,500.00   | 0.12% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$150,350.00   | 0.06% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 40 | \$7,060,754.52 | 2.83% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$888,000.00   | 0.36% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$139,800.00   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION   | 1  | \$125,540.21   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,015,313.57 | 1.61% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$142,100.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$156,500.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 7            | \$1,628,341.00          | 0.65%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5            | \$1,389,588.96          | 0.56%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$414,955.63            | 0.17%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK   | 1            | \$139,271.21            | 0.06%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1            | \$129,000.00            | 0.05%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 6            | \$1,865,000.00          | 0.75%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3            | \$675,291.00            | 0.27%       | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1            | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$131,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1            | \$133,800.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 5            | \$1,119,473.58          | 0.45%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$176,800.00            | 0.07%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 2            | \$306,500.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1            | \$280,273.95            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 5            | \$890,911.31            | 0.36%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU   | 1            | \$243,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$238,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$156,699.56            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1            | \$186,400.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$485,550.00            | 0.19%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$127,424.69            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$439,500.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$623,738.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,199</b> | <b>\$249,720,011.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9KC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1            | \$159,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 3            | \$741,750.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$589,189.33            | 0.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$134,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$113,500.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1            | \$178,800.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2            | \$534,242.08            | 0.25%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFILIATED BANK  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                | 1  | \$111,100.00   | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$149,007.43   | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                   | 3  | \$386,799.37   | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                     | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                 | 4  | \$692,600.00   | 0.32% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                              | 4  | \$568,757.73   | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 5  | \$617,243.47   | 0.29% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC                                    | 1  | \$366,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$275,607.05   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                       | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                        | 3  | \$425,300.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                      | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 6  | \$1,302,000.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1  | \$115,133.19   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 2  | \$287,000.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$315,500.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 4  | \$733,500.00   | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1  | \$110,010.91   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$150,533.84   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                             | 2  | \$429,691.88   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 38 | \$6,491,759.11 | 3%    | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$480,000.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 1  | \$123,604.22   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 17 | \$2,958,095.00 | 1.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$304,226.46   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK MUTUAL   | 3  | \$510,200.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF KANSAS  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO   | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2  | \$238,230.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 4  | \$812,758.94   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP              | 20 | \$4,857,848.76 | 2.25% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                           | 2  | \$790,000.00   | 0.37% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 3  | \$569,390.61   | 0.26% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 3  | \$459,597.94   | 0.21% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                     | 2  | \$557,000.00   | 0.26% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$397,500.00   | 0.18% | 0 | \$0.00 |
|  | BLUE HILLS BANK   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                    | 3  | \$907,781.33   | 0.42% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$196,218.12   | 0.09% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK   | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                 | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 6  | \$2,007,700.00 | 0.93% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | CALUMET COUNTY BANK   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL COMPANY  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL         | 3  | \$1,060,400.00 | 0.49% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY | 2  | \$545,100.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P     | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL, L.P     | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$215,625.00   | 0.1%  | 0 | \$0.00 |
| CASE CREDIT UNION  | 1  | \$164,243.00   | 0.08% | 0 | \$0.00 |
| CASHCALL, INC  | 6  | \$1,881,065.49 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$277,000.00   | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                               | 1  | \$283,200.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$234,704.04   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131              | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 4  | \$1,246,000.00 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 3  | \$561,000.00   | 0.26% | 0 | \$0.00 |
| CITIENS ALLIANCE BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$146,235.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$130,900.00   | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 2  | \$248,650.00   | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2  | \$237,034.51   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                             | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 10 | \$2,312,950.00 | 1.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 10 | \$3,062,449.00 | 1.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$755,339.22   | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 3  | \$474,044.89   | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 4  | \$660,400.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$727,594.35   | 0.34% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1  | \$391,200.00   | 0.18% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                      | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$246,894.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORTRUST MORTGAGE INC  | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$250,700.00   | 0.12% | 0 | \$0.00 |
|  | COULEE BANK  | 2 | \$385,000.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                     | 3 | \$416,828.30   | 0.19% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$632,550.00   | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$682,100.00   | 0.32% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$258,605.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$367,300.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1 | \$233,830.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 2 | \$260,430.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                             | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$562,100.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$952,380.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$1,531,000.00 | 0.71% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$138,500.00   | 0.06% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 3 | \$903,950.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION  | 4  | \$941,300.00   | 0.44% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3  | \$646,600.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 4  | \$553,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 9  | \$2,517,299.41 | 1.16% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$312,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$639,535.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$189,146.04   | 0.09% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$115,300.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 10 | \$2,775,051.92 | 1.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,195,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$370,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$740,450.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$264,432.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$920,400.00   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 2  | \$572,100.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$172,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$118,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$252,100.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 |

|  | CORPORATI   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST REPUBLIC BANK   | 5  | \$2,070,167.16 | 0.96% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION  | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$137,396.42   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1  | \$214,033.67   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 11 | \$2,761,300.00 | 1.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 7  | \$1,685,173.00 | 0.78% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 5  | \$972,500.00   | 0.45% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION   | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$288,365.60   | 0.13% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 1  | \$218,300.00   | 0.1%  | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 3  | \$478,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT<br>UNION  | 1  | \$134,540.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK  | 26 | \$5,703,431.05 | 2.64% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 5  | \$882,432.10   | 0.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION  | 1  | \$145,800.00   | 0.07% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$118,600.00   | 0.05% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$294,600.00   | 0.14% | 0 | \$0.00 |
|  | GOLD COAST BANK   | 1  | \$117,008.49   | 0.05% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$211,853.03   | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$127,441.67   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 8  | \$2,225,250.00 | 1.03% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$513,000.00   | 0.24% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$537,600.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A  | 1  | \$143,199.91   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4  | \$614,800.00   | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC   | 2  | \$343,838.10   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 9  | \$1,444,259.37 | 0.67% | 0 | \$0.00 |
|  | HALLIBURTON EMPLOYEES FEDERAL<br>CREDIT UNION   | 1  | \$237,568.09   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAMPTON STATE BANK   | 1 | \$183,874.00   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$132,794.08   | 0.06% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK   | 4 | \$585,602.41   | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 |
| HOME BANK  | 1 | \$136,800.00   | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                      | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 5 | \$988,798.65   | 0.46% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$421,000.00   | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 3 | \$423,500.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 4 | \$567,826.67   | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 2 | \$262,769.00   | 0.12% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$117,972.08   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 1 | \$146,500.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$113,700.00   | 0.05% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                     | 1 | \$194,331.36   | 0.09% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                   | 1 | \$156,308.29   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                              | 2 | \$275,185.29   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1 | \$433,000.00   | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$514,900.00   | 0.24% | 0 | \$0.00 |
| IST BANK, A DIVISION OF FIRST<br>NATIONAL BANK                 | 1 | \$148,100.00   | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                     | 2 | \$272,450.00   | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                              | 1 | \$258,831.41   | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK            | 1 | \$122,600.00   | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION      | 4 | \$847,800.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$1,072,202.61 | 0.5%  | 0 | \$0.00 |
| LAONA STATE BANK   | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADER BANK, N.A   | 6 | \$1,524,000.00 | 0.71% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC  | 1 | \$199,800.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$744,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$136,150.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$128,917.95   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$248,778.69   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$126,100.00   | 0.06% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION  | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 7 | \$1,587,650.00 | 0.73% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$180,300.00   | 0.08% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$375,033.86   | 0.17% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                   | 2 | \$585,000.00   | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 2 | \$269,200.00   | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION               | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$376,000.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$428,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION                                     | 1 | \$116,500.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$116,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 4 | \$873,419.53   | 0.4%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$122,300.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST   | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$451,856.39   | 0.21% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                    | 1 | \$116,500.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$732,200.00   | 0.34% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 5 | \$1,135,835.52 | 0.53% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 7 | \$2,197,224.96 | 1.02% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$111,737.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$530,800.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$272,300.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$120,959.32   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$317,440.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 4  | \$701,745.59   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 3  | \$872,160.00   | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN STATE BANK   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 13 | \$4,117,129.99 | 1.9%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4  | \$546,533.00   | 0.25% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$182,600.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$243,000.00   | 0.11% | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT UNION   | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$1,201,000.00 | 0.56% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 2  | \$503,815.00   | 0.23% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$440,500.00   | 0.2%  | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1  | \$128,088.22   | 0.06% | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION  | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$863,200.00   | 0.4%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                      | 1  | \$114,300.00   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5  | \$1,191,528.21 | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$351,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$159,550.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$125,948.22   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6  | \$1,656,000.00 | 0.77% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$318,400.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$201,800.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE INC                                     | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 6  | \$1,045,318.93 | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE,INC                                     | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 2  | \$273,300.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$182,848.61   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1  | \$280,481.00   | 0.13% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY                                 | 1  | \$272,780.70   | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$134,399.25   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 3  | \$786,000.00   | 0.36% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$269,097.15   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$338,292.34   | 0.16% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2  | \$352,500.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$403,179.71   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 1  | \$356,250.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORP                                    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 6  | \$1,177,250.00 | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$129,421.50   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4  | \$645,402.92   | 0.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$730,750.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$119,471.30   | 0.06% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                    | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2  | \$324,400.00   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$638,400.00   | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 12 | \$2,341,230.00 | 1.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                            | 1  | \$135,096.13   | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$146,786.39   | 0.07% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCHWERTNER STATE BANK  | 1  | \$132,650.00   | 0.06% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$211,577.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$197,600.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$143,325.00   | 0.07% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,131,440.07 | 0.99% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$337,300.00   | 0.16% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 2  | \$387,069.83   | 0.18% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$118,526.20   | 0.05% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 2  | \$253,200.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 4  | \$775,100.00   | 0.36% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$1,464,725.89 | 0.68% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,215,871.34 | 1.03% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$298,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$618,650.00   | 0.29% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$661,000.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$655,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$318,800.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$824,174.60   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| T. J. FINANCIAL, INC   | 3 | \$1,248,000.00 | 0.58% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 2 | \$467,000.00   | 0.22% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$118,500.00   | 0.05% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$172,500.00   | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1 | \$268,786.47   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 3 | \$927,100.00   | 0.43% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2 | \$420,400.00   | 0.19% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$141,587.32   | 0.07% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$159,850.00   | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$171,600.00   | 0.08% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 2 | \$417,250.00   | 0.19% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1 | \$127,700.00   | 0.06% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$212,700.00   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC  | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK   | 2 | \$389,000.00   | 0.18% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 3 | \$539,900.00   | 0.25% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 3 | \$463,400.00   | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION  | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$630,594.00   | 0.29% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$139,550.00   | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$375,000.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 2 | \$461,500.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$379,500.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$240,500.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 42 | \$6,445,451.90 | 2.98% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$169,293.27   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$539,500.00   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 2  | \$370,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$5,080,650.00 | 2.35% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                             | 1  | \$403,750.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$169,192.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$606,000.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$794,453.67   | 0.37% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | VERMILION VALLEY BANK  | 1  | \$110,400.00   | 0.05% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$121,750.00   | 0.06% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,206,000.00 | 0.56% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$891,250.00   | 0.41% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 2  | \$412,061.56   | 0.19% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 4  | \$621,425.00   | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$255,080.00   | 0.12% | 0 | \$0.00 |
|  | WHITAKER BANK, INC   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                            |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$191,344.71            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$402,000.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1            | \$124,000.00            | 0.06%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                | 1            | \$142,369.97            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$422,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,049</b> | <b>\$216,169,053.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9KD1    | 3RD FED BANK  | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$917,101.74            | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$127,500.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1            | \$195,620.58            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$213,000.00            | 0.1%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$117,250.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1            | \$182,274.84            | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1            | \$111,200.00            | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$148,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$223,150.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2            | \$489,580.00            | 0.24%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE, LLC  | 1            | \$255,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 8            | \$1,425,787.67          | 0.69%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2            | \$285,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 3            | \$512,600.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 3            | \$732,225.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 2            | \$284,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2            | \$261,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 6            | \$1,604,631.00          | 0.77%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1            | \$154,500.00            | 0.07%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6            | \$1,340,100.00          | 0.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2            | \$347,400.00            | 0.17%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1            | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1            | \$119,200.00            | 0.06%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1            | \$133,403.70            | 0.06%       | 0        | \$0.00        |
|              |   | 48           | \$8,733,715.48          | 4.21%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              |    |                |       |   |        |
|  | ASSOCIATED CREDIT UNION                           | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2  | \$638,395.00   | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 12 | \$2,635,250.00 | 1.27% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 3  | \$608,250.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 3  | \$784,000.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF RANTOUL                                   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                | 1  | \$193,132.25   | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY                                    | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 2  | \$412,765.52   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE JAMES                                 | 1  | \$158,700.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$5,179,451.66 | 2.5%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$221,790.63   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 3  | \$384,973.76   | 0.19% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                          | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 2  | \$597,250.00   | 0.29% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$238,434.22   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 4  | \$915,700.00   | 0.44% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                    | 1  | \$145,350.00   | 0.07% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1  | \$154,800.00   | 0.07% | 0 | \$0.00 |
|  | BOND CORP REALTY SERVICES, INC CORR               | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                        | 4  | \$601,500.00   | 0.29% | 0 | \$0.00 |
|  | BORDER STATE BANK                                 | 1  | \$134,300.00   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$119,200.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2  | \$975,000.00   | 0.47% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$117,750.00   | 0.06% | 0 | \$0.00 |
|  | CAPITOL BANK                                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 3  | \$701,000.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL           |    |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY  | 3  | \$564,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL, L.P     | 1  | \$246,800.00   | 0.12% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC  | 11 | \$4,037,700.00 | 1.95% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                      | 1  | \$211,477.81   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$119,322.89   | 0.06% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$452,700.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 8  | \$1,996,800.00 | 0.96% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO   | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$263,900.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                       | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$120,200.00   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1  | \$117,750.00   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP                        | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 5  | \$1,341,000.00 | 0.65% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2  | \$448,550.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 11 | \$3,430,872.89 | 1.65% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$547,237.49   | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1  | \$112,825.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$174,050.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 5  | \$821,800.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK  | 3 | \$903,500.00   | 0.44% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$293,500.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$253,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3 | \$594,350.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$363,040.00   | 0.18% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$300,993.59   | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL CO   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7 | \$1,141,309.01 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DOMINION CREDIT UNION   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$161,450.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$250,200.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$317,600.00   | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$242,300.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$173,800.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$443,390.20   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 4 | \$1,362,962.00 | 0.66% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$336,800.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BRANCH OF FIR                             | 1 | \$178,892.33   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                              | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 8 | \$1,721,453.00 | 0.83% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK  | 1 | \$120,800.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 |



| BANK   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP                         | 1  | \$134,405.21   | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$542,800.00   | 0.26% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$271,500.00   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$870,000.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$159,287.99   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 2  | \$367,217.48   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$169,343.05   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 6  | \$1,205,009.90 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$183,920.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                  | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$721,601.00   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 5  | \$1,010,500.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 8  | \$1,787,119.36 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$280,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$167,718.00   | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,641,241.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$530,500.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$259,097.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$119,200.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$224,300.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1  | \$178,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$260,841.55   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$415,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                            | 1  | \$165,310.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 2  | \$514,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$408,700.23   | 0.2%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$534,300.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT                        | 17 | \$4,484,250.00 | 2.16% | 0 | \$0.00 |

| UNION                                     |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST TRUST AND SAVINGS BANK              | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY       | 10 | \$1,974,439.02 | 0.95% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$250,750.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTBANK                                 | 1  | \$158,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                      | 6  | \$1,405,891.88 | 0.68% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                           | 1  | \$279,000.00   | 0.13% | 0 | \$0.00 |  |
| FNB BANK                                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |  |
| FNB BANK, N.A                             | 1  | \$356,150.00   | 0.17% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION         | 1  | \$152,707.39   | 0.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 2  | \$254,743.33   | 0.12% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK                   | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |  |
| FREMONT BANK                              | 19 | \$4,202,714.10 | 2.03% | 0 | \$0.00 |  |
| FULTON BANK, N.A                          | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY       | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| GENERAL MILLS CREDIT UNION                | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 |  |
| GESA CREDIT UNION                         | 2  | \$272,500.00   | 0.13% | 0 | \$0.00 |  |
| GMFS LLC                                  | 2  | \$346,900.00   | 0.17% | 0 | \$0.00 |  |
| GOGEBIC RANGE BANK                        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                        | 2  | \$356,910.00   | 0.17% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - IOWA FALL       | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 4  | \$647,000.00   | 0.31% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                  | 1  | \$120,400.00   | 0.06% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                     | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC            | 3  | \$409,198.77   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                    | 9  | \$1,650,911.75 | 0.8%  | 0 | \$0.00 |  |
| HEARTLAND BANK                            | 1  | \$133,950.00   | 0.06% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$121,576.00   | 0.06% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                         | 1  | \$148,600.00   | 0.07% | 0 | \$0.00 |  |
| HOME LOANS TODAY                          | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                    | 3  | \$798,300.00   | 0.39% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION             | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 6  | \$1,061,799.77 | 0.51% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$750,600.00   | 0.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$431,000.00   | 0.21% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$117,100.00   | 0.06% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$370,400.00   | 0.18% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$189,154.50   | 0.09% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                  | 1  | \$123,190.00   | 0.06% | 0 | \$0.00 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 4  | \$810,750.00   | 0.39% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$357,700.00   | 0.17% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 4  | \$1,165,000.00 | 0.56% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 5  | \$871,600.00   | 0.42% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$140,670.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS CORP   | 1  | \$276,400.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$330,024.82   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1  | \$119,460.65   | 0.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 2  | \$300,500.00   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 13 | \$2,868,537.83 | 1.38% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2  | \$273,100.00   | 0.13% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK  | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$495,000.00   | 0.24% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 2 | \$348,500.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$150,300.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                             | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$148,200.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$284,100.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$147,300.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$179,920.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 7 | \$1,699,266.49 | 0.82% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 5 | \$1,542,344.59 | 0.74% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO                                   | 1 | \$124,900.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2 | \$454,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 3 | \$772,700.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$270,600.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CLEARING COR  | 1 | \$258,400.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CROP   | 1 | \$128,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$117,600.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE  | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$478,409.52   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$523,100.00   | 0.25% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 5 | \$1,103,102.65 | 0.53% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 4 | \$683,550.00   | 0.33% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P  | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$114,500.00   | 0.06% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$116,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 8 | \$2,461,800.00 | 1.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$543,250.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$388,281.73   | 0.19% | 0 | \$0.00 |
|  | OPEES ADVISORS, INC   | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$252,400.00   | 0.12% | 0 | \$0.00 |
|  | PARIS NATIONAL BANK   | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5 | \$1,512,000.00 | 0.73% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 7 | \$1,348,591.26 | 0.65% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5 | \$1,201,487.58 | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$121,500.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4 | \$1,029,000.00 | 0.5%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 4 | \$589,943.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$755,730.86   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$640,800.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$548,500.00   | 0.26% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$295,200.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$275,700.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$148,292.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4 | \$1,375,800.00 | 0.66% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$131,500.00   | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$354,000.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 7 | \$2,009,250.00 | 0.97% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$1,267,000.00 | 0.61% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$323,539.27   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2  | \$375,950.00   | 0.18% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                     | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 2  | \$264,900.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK                           | 4  | \$690,328.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION         | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION             | 1  | \$135,700.00   | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION             | 1  | \$148,750.00   | 0.07% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                    | 1  | \$416,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY             | 6  | \$1,308,500.00 | 0.63% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | SANBORN CORPORATION                     | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$179,190.98   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$306,111.08   | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 3  | \$578,505.67   | 0.28% | 0 | \$0.00 |
|  | SEBONIC FINANCIAL COMPANY               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST             | 1  | \$111,600.00   | 0.05% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C         | 1  | \$147,718.00   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE                          | 2  | \$453,500.00   | 0.22% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 13 | \$4,016,737.00 | 1.94% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS              | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY           | 1  | \$141,003.57   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK                          | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                     | 2  | \$551,500.00   | 0.27% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION              | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK                          | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                  | 2  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | STANFORD FCU                            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF CROSS PLAINS  | 2  | \$476,800.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$1,338,000.00 | 0.65% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$1,739,582.44 | 0.84% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$224,800.00   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$396,625.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$630,950.16   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$315,063.56   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$439,670.39   | 0.21% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$125,800.00   | 0.06% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 3  | \$979,600.00   | 0.47% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 4  | \$1,157,000.00 | 0.56% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$195,600.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT   | 1  | \$133,517.33   | 0.06% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$251,800.00   | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$404,071.89   | 0.19% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$375,400.00   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 4  | \$628,635.00   | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 |
|  | UNICO BANK  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$315,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 45 | \$9,105,501.02 | 4.39% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |            |                         |             |          |               |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$141,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$346,400.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$129,800.00            | 0.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$5,932,223.00          | 2.86%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$165,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$178,400.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 6          | \$1,670,172.38          | 0.81%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,643,208.99          | 0.79%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$447,990.77            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$314,049.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$733,650.00            | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$170,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$151,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$237,900.00            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$311,500.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$145,854.55            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$189,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$128,100.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$143,856.97            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$129,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$977,643.01            | 0.47%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$122,600.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$117,000.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$245,640.97            | 0.12%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$154,000.00            | 0.07%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$344,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>955</b> | <b>\$207,328,210.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KE9    | 3 RIVERS FEDERAL CU  | 1          | \$250,909.40            | 0.8%        | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$406,767.10            | 1.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 5          | \$1,065,654.25          | 3.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 49         | \$7,951,497.73          | 25.2%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$107,890.70           | 0.34%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 3          | \$641,450.41           | 2.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 2          | \$628,285.18           | 1.99%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 3          | \$638,996.50           | 2.03%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1          | \$119,890.78           | 0.38%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1          | \$194,626.83           | 0.62%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 5          | \$1,171,781.79         | 3.71%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1          | \$202,460.98           | 0.64%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1          | \$399,171.65           | 1.27%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 1          | \$171,671.52           | 0.54%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 27         | \$8,505,836.37         | 26.96%      | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$276,982.93           | 0.88%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1          | \$119,101.30           | 0.38%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 3          | \$1,063,414.24         | 3.37%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 3          | \$1,039,732.96         | 3.3%        | 0        | \$0.00        |
|              | M & F BANK, CORPORATION  | 1          | \$130,169.61           | 0.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1          | \$144,098.47           | 0.46%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1          | \$277,111.00           | 0.88%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$141,405.55           | 0.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$290,496.31           | 0.92%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION  | 1          | \$108,777.54           | 0.34%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$232,626.93           | 0.74%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8          | \$1,853,082.85         | 5.87%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 3          | \$577,356.52           | 1.83%       | 0        | \$0.00        |
|              | TROY BANK & TRUST  | 1          | \$263,412.99           | 0.83%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$183,427.06           | 0.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$86,318.70            | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$469,819.64           | 1.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$155,669.93           | 0.49%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$300,958.60           | 0.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$1,003,899.63         | 3.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$140,749.06           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$238,441.06           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$31,553,944.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KF6    | ACCESS NATIONAL MORTGAGE   | 10         | \$2,677,690.00         | 3.39%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$174,600.00           | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC  | 19 | \$3,916,008.00 | 4.96% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 4  | \$906,300.00   | 1.15% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$295,000.00   | 0.37% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 19 | \$3,685,246.00 | 4.67% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$151,330.32   | 0.19% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 4  | \$832,000.00   | 1.05% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION  | 1  | \$139,900.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$281,740.64   | 0.36% | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$219,020.99   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$967,344.21   | 1.22% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 34 | \$5,984,860.00 | 7.58% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 12 | \$2,673,300.00 | 3.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA   | 4  | \$607,850.00   | 0.77% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 2  | \$539,638.00   | 0.68% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 2  | \$324,800.00   | 0.41% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 18 | \$3,927,808.70 | 4.97% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 25 | \$5,832,222.30 | 7.38% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2  | \$367,500.00   | 0.47% | 0 | \$0.00 |
|  | BUSINESS BANK  | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL WEST BANK  | 1  | \$149,325.82   | 0.19% | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.33% | 0 | \$0.00 |
|  | CHINATRUST BANK  | 1  | \$149,325.82   | 0.19% | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$139,377.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK OF SWAINSBORO  | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST  | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 |
|  | CMC FUNDING INC  | 9  | \$2,062,901.42 | 2.61% | 0 | \$0.00 |
|  | CNC FUNDING INC  | 1  | \$141,624.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1  | \$199,750.00   | 0.25% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                      | 2  | \$403,883.19   | 0.51% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                      | 1  | \$241,800.00   | 0.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                                 | 1  | \$254,400.00   | 0.32% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 8  | \$1,313,535.00 | 1.66% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA  | 1  | \$244,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3  | \$695,100.00   | 0.88% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY  | 7  | \$1,215,298.04 | 1.54% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2  | \$319,000.00   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 2  | \$666,266.36   | 0.84% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 7  | \$1,312,682.78 | 1.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 7  | \$1,110,273.07 | 1.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$134,399.24   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 6  | \$1,109,000.00 | 1.4%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$198,000.00   | 0.25% | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$448,000.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 28 | \$6,235,316.00 | 7.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE              | 1  | \$270,600.00   | 0.34% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$357,107.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK   | 4  | \$781,606.02   | 0.99% | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$120,743.21   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$245,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$169,790.48   | 0.21% | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$125,600.00   | 0.16% | 0 | \$0.00 |
|  | FNB BANK, INC  | 2  | \$309,624.58   | 0.39% | 0 | \$0.00 |
|  | FREEDOM BANK   | 1  | \$171,781.39   | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 23 | \$4,855,900.00 | 6.15% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION   | 3  | \$556,200.00   | 0.7%  | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$168,700.00   | 0.21% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$413,776.45   | 0.52% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC   | 2  | \$284,500.00   | 0.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1  | \$372,500.00   | 0.47% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                       | 2  | \$488,600.00   | 0.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL | 4  | \$934,100.00   | 1.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORP  |            |                        |             |          |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2          | \$520,500.00           | 0.66%       | 0        | \$0.00        |
|              | MORRIS BANK   | 1          | \$409,400.00           | 0.52%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 26         | \$5,518,953.68         | 6.99%       | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK  | 1          | \$118,800.00           | 0.15%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$194,322.66           | 0.25%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP   | 1          | \$308,000.00           | 0.39%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        |
|              | SMARTBANK   | 1          | \$204,000.00           | 0.26%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4          | \$593,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 2          | \$436,000.00           | 0.55%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$255,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 2          | \$397,000.00           | 0.5%        | 0        | \$0.00        |
|              | UICCU   | 1          | \$167,500.00           | 0.21%       | 0        | \$0.00        |
|              | UINTA BANK  | 1          | \$184,800.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1          | \$169,251.01           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3          | \$414,065.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$187,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$179,190.98           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                             | 2          | \$416,220.26           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 11         | \$2,018,073.00         | 2.56%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 2          | \$474,031.41           | 0.6%        | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK  | 1          | \$117,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$118,900.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$78,977,154.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KG4    | ACADEMY MORTGAGE CORPORATION                                    | 9          | \$2,255,300.00         | 1.77%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1          | \$157,300.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1          | \$165,500.00           | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$153,000.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$228,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$184,800.00           | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$395,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$245,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 1          | \$268,245.74           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$156,800.00           | 0.12%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST CO. INC                             | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$330,500.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$249,665.01   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 4  | \$867,940.00   | 0.68% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION                           | 1  | \$165,121.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$849,277.00   | 0.67% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$314,250.00   | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$1,231,850.00 | 0.97% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8  | \$1,464,525.00 | 1.15% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ALMA  | 1  | \$257,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$312,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 12 | \$2,822,090.40 | 2.21% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$186,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$480,000.00   | 0.38% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2  | \$346,000.00   | 0.27% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3  | \$793,000.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8  | \$2,531,100.00 | 1.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3  | \$511,800.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC   | 28 | \$8,067,297.00 | 6.33% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$352,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$317,500.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$360,550.06   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$629,000.00   | 0.49% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 4  | \$747,000.00   | 0.59% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS 1ST BANK-TYLER,TX                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$1,171,517.67 | 0.92% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                              | 7 | \$1,685,250.00 | 1.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$848,671.00   | 0.67% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,800.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$452,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$178,323.95   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$314,300.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$162,715.43   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$546,987.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 3 | \$849,600.00   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$433,000.00   | 0.34% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$755,250.00   | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$573,750.00   | 0.45% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$601,000.00   | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$535,200.00   | 0.42% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                               | 2 | \$530,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$764,400.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK  | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$445,282.00   | 0.35% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$534,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$265,700.00   | 0.21% | 0 | \$0.00 |
|  |   | 2 | \$518,700.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                      |    |                |       |   |        |
| FIRST INTERSTATE BANK                                | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$301,464.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1  | \$299,100.00   | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2  | \$690,996.12   | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$2,101,750.00 | 1.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$776,100.00   | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$248,800.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 3  | \$484,500.00   | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 |
| FIVER STAR CREDIT UNION                              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 12 | \$3,465,637.00 | 2.72% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS               | 1  | \$174,139.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$638,700.00   | 0.5%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                            | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$621,000.00   | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$351,000.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$191,700.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7  | \$1,675,875.00 | 1.31% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1  | \$202,400.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                          | 1  | \$205,500.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$189,900.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                           | 3  | \$616,750.00   | 0.48% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                       | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 2  | \$576,000.00   | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 1  | \$191,200.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1  | \$224,250.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION           | 1  | \$278,261.88   | 0.22% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                              | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERCITY STATE BANK  | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$312,000.00   | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$812,000.00   | 0.64% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2 | \$502,000.00   | 0.39% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 2 | \$343,100.00   | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$644,000.00   | 0.5%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$363,105.57   | 0.28% | 0 | \$0.00 |
|  | LPMC, LLC   | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$227,406.26   | 0.18% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$495,000.00   | 0.39% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
|  | MACON BANK, INC   | 2 | \$450,500.00   | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$386,000.00   | 0.3%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 4 | \$835,810.00   | 0.66% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$182,300.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$213,500.00   | 0.17% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$599,000.00   | 0.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$181,500.00   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$287,000.00   | 0.23% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK             | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$963,367.00   | 0.76% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 1 | \$199,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                    | 1 | \$224,400.00   | 0.18% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$500,000.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOICATION, FSA                             | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$197,300.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 6 | \$1,316,632.00 | 1.03% | 0 | \$0.00 |
|  | NETWORK FUNIDNG LP  | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                             | 1 | \$166,950.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        |    |                |       |   |        |
|  | ORIENTAL BANK   | 1  | \$289,950.00   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$369,750.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$589,800.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$254,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSID LENDING, LLC  | 1  | \$577,000.00   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,451,300.00 | 1.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$201,900.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$310,500.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$454,500.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENTBANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 13 | \$3,155,880.00 | 2.47% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$387,750.00   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$385,400.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$726,000.00   | 0.57% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$555,604.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$155,250.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 6  | \$1,876,000.00 | 1.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$790,450.00   | 0.62% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 2  | \$548,000.00   | 0.43% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIVER VALLEY BANK  | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$763,500.00   | 0.6%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$176,036.51   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$433,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$261,750.00   | 0.21% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$163,388.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$648,676.26   | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 24 | \$5,646,300.00 | 4.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$239,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$232,800.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$884,700.00   | 0.69% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 18 | \$3,855,250.00 | 3.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,033,324.81 | 0.81% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION  | 1  | \$284,750.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,070,050.64 | 0.84% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$181,500.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$176,800.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$265,600.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$229,000.00   | 0.18% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$395,000.00   | 0.31% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$558,000.00   | 0.44% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$284,000.00   | 0.22% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$224,900.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$170,250.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$1,004,000.00 | 0.79% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST  | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$566,500.00            | 0.44%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$294,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$4,774,244.00          | 3.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$385,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$198,750.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 3          | \$695,846.99            | 0.55%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$489,000.00            | 0.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$167,000.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,116,100.00          | 1.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$573,200.00            | 0.45%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$482,250.00            | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$157,250.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$340,000.00            | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$243,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$168,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$415,900.00            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1          | \$198,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$235,240.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$276,000.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$627,125.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>528</b> | <b>\$127,544,518.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KH2    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$320,000.00            | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$187,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$174,200.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,221,350.00          | 0.83%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$350,000.00            | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL INC   | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC   | 1  | \$384,941.83   | 0.26% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$535,000.00   | 0.36% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1  | \$244,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 3  | \$655,600.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 2  | \$469,346.00   | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 3  | \$579,600.00   | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3  | \$1,018,500.00 | 0.69% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                                 | 2  | \$521,900.00   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                             | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 2  | \$641,000.00   | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$620,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1  | \$160,600.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$206,250.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 11 | \$2,697,645.25 | 1.83% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 1  | \$600,000.00   | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$198,287.56   | 0.13% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$301,500.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 5  | \$1,367,224.00 | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS  | 1  | \$385,500.00   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BUCKS COUNTY BANK   | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                               | 2  | \$497,000.00   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL, INC   | 35 | \$9,705,300.00 | 6.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$157,950.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$242,100.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$525,000.00   | 0.36% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$591,702.00   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,807,650.00 | 1.9%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 9  | \$2,881,160.00 | 1.95% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,120,212.37 | 0.76% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$188,800.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$151,343.61   | 0.1%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$450,750.00   | 0.31% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$312,300.00   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1  | \$268,367.71   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$596,000.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$276,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 2  | \$423,100.00   | 0.29% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$335,000.00   | 0.23% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$276,964.77   | 0.19% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$348,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$182,750.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$533,500.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2 | \$536,750.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$672,750.00   | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 5 | \$1,109,800.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,466,500.00 | 0.99% | 0 | \$0.00 |
| EXECUTIVES GROUP REAL ESTATE   | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$554,000.00   | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 6 | \$1,207,000.00 | 0.82% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$449,650.00   | 0.3%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 3 | \$929,000.00   | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$871,244.29   | 0.59% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1 | \$170,231.79   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$765,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$503,558.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 4 | \$964,072.47   | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$410,598.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$444,940.00   | 0.3%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$160,793.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$428,750.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                    | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY LLC   | 2  | \$381,300.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$218,750.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 3  | \$795,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$358,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$1,673,200.00 | 1.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,440,400.00 | 0.98% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$153,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$419,250.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$712,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE   | 1  | \$335,000.00   | 0.23% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1  | \$297,200.00   | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$2,805,205.13 | 1.9%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2  | \$456,000.00   | 0.31% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1  | \$176,675.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$501,866.00   | 0.34% | 0 | \$0.00 |
|  | GENERATION 5 FINANCIAL SERVICES, LLC   | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$860,717.00   | 0.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$431,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 16 | \$3,808,420.90 | 2.58% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$406,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 2  | \$571,000.00   | 0.39% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HORIZON BANK, N.A  | 2 | \$649,500.00   | 0.44% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION            | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$193,340.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$157,900.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$1,986,000.00 | 1.35% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 2 | \$785,000.00   | 0.53% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$507,646.17   | 0.34% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$519,750.00   | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$393,509.59   | 0.27% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                              | 1 | \$186,208.59   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$844,875.00   | 0.57% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$355,718.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$183,750.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$242,850.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$694,000.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$623,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$386,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 2 | \$528,790.86   | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2 | \$339,000.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$455,750.00   | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHERN STAR BANK, A MINNESOTA CORPORATION                      | 1 | \$186,407.74   | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHERN STATE BANK   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2  | \$523,200.00   | 0.35% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$393,500.00   | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2  | \$438,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$440,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$295,200.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,367,000.00 | 0.93% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2  | \$534,000.00   | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 7  | \$1,958,000.00 | 1.33% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 4  | \$1,129,500.00 | 0.77% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$899,300.00   | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$328,957.70   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$641,000.00   | 0.43% | 0 | \$0.00 |
|  | PS BANK   | 2  | \$528,000.00   | 0.36% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$201,500.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 11 | \$2,579,575.00 | 1.75% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$593,000.00   | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 2  | \$509,841.00   | 0.35% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$182,700.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$427,500.00   | 0.29% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY  |    |                |       |   |        |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$224,500.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$258,500.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$244,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2  | \$467,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3  | \$927,000.00   | 0.63% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$515,200.00   | 0.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$601,000.00   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 19 | \$4,451,986.89 | 3.02% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$231,981.69   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$185,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P  | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 |
|  | STANFORD FCU  | 2  | \$389,850.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 19 | \$4,358,662.01 | 2.96% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$270,400.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$604,500.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$258,750.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$461,800.00   | 0.31% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 7  | \$1,756,000.00 | 1.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$171,500.00   | 0.12% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$291,920.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 3  | \$644,800.00   | 0.44% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$319,000.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$162,600.00   | 0.11% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$365,000.00   | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$254,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$305,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 36         | \$9,108,860.93          | 6.18%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$186,374.10            | 0.13%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$437,142.08            | 0.3%        | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,435,870.00          | 0.97%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$674,000.00            | 0.46%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        |
|              | WADENA STATE BANK  | 1          | \$216,800.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$644,450.00            | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$472,047.72            | 0.32%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$167,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$150,600.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$516,250.00            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$246,441.91            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>588</b> | <b>\$147,478,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9KJ8    | AFFILIATED BANK  | 1          | \$161,155.63            | 1.07%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$172,726.72            | 1.14%       | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$516,204.03            | 3.42%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 1          | \$160,087.25            | 1.06%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1          | \$192,585.83            | 1.28%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 6          | \$1,908,150.38          | 12.64%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$207,379.07            | 1.37%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE   | 1          | \$190,024.33            | 1.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOCKHEED FEDERAL CREDIT UNION                                      | 4         | \$877,709.75           | 5.81%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 20        | \$4,653,617.62         | 30.82%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$226,497.77           | 1.5%        | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3         | \$456,024.09           | 3.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$176,878.11           | 1.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 2         | \$728,767.37           | 4.83%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 6         | \$1,837,198.56         | 12.17%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 14        | \$2,633,816.33         | 17.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,098,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9KK5    | ACCESS NATIONAL MORTGAGE   | 2         | \$388,700.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 1         | \$183,000.00           | 0.77%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$393,855.00           | 1.66%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$844,250.00           | 3.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$580,900.00           | 2.45%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5         | \$1,055,229.00         | 4.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 2         | \$482,500.00           | 2.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 2         | \$551,657.45           | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 2         | \$321,480.00           | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 5         | \$965,636.00           | 4.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6         | \$1,513,102.73         | 6.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 3         | \$604,250.00           | 2.55%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                     | 1         | \$208,000.00           | 0.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 2         | \$424,500.00           | 1.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 7         | \$1,430,082.16         | 6.04%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION  | 1         | \$230,400.00           | 0.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$324,555.48           | 1.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$360,000.00           | 1.52%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2         | \$468,500.00           | 1.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14        | \$2,843,943.00         | 12.02%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$268,000.00           | 1.13%       | 0        | \$0.00        |
|              | FLAGSHIP COMMUNITY BANK  | 1         | \$240,750.00           | 1.02%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 15        | \$3,386,650.00         | 14.31%      | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION  | 1         | \$335,500.00           | 1.42%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$150,000.00           | 0.63%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                   | 1         | \$164,000.00           | 0.69%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FINANCIAL   |            |                        |             |          |               |
|              | MIDSOUTH BANK   | 1          | \$345,100.00           | 1.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 12         | \$2,682,245.00         | 11.33%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1          | \$180,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$175,500.00           | 0.74%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1          | \$187,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICA MORTGAGE COMPANY, LLC                   | 1          | \$364,320.00           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 4          | \$1,014,626.00         | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$23,668,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9KL3    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$808,200.00           | 2.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                 | 1          | \$256,875.00           | 0.69%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                      | 1          | \$217,500.00           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1          | \$499,000.00           | 1.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                           | 1          | \$200,000.00           | 0.54%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 27         | \$7,588,100.00         | 20.51%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1          | \$183,000.00           | 0.49%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4          | \$1,132,500.00         | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TRENTON                                 | 1          | \$280,800.00           | 0.76%       | 0        | \$0.00        |
|              | COUNTY BANK   | 1          | \$216,000.00           | 0.58%       | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1          | \$225,000.00           | 0.61%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 1          | \$230,400.00           | 0.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1          | \$184,000.00           | 0.5%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                             | 1          | \$255,000.00           | 0.69%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$788,500.00           | 2.13%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$343,000.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1          | \$265,200.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                       | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1          | \$192,750.00           | 0.52%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST                                      | 1          | \$368,100.00           | 1%          | 0        | \$0.00        |
|              | GEO CORP INC  | 2          | \$472,800.00           | 1.28%       | 0        | \$0.00        |
|              | GMFS LLC  | 1          | \$179,550.00           | 0.49%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$270,400.00           | 0.73%       | 0        | \$0.00        |
|              | JMAC LENDING INC  | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | LEADER BANK, N.A  | 1          | \$360,000.00           | 0.97%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION                             | 1          | \$188,000.00           | 0.51%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | MAVERICK FUNDING CORP  | 1  | \$263,500.00   | 0.71%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$222,750.00   | 0.6%   | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC D/B/A INTELLILOAN                      | 1  | \$190,800.00   | 0.52%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$186,750.00   | 0.5%   | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$200,000.00   | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$211,500.00   | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                  | 1  | \$210,000.00   | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$227,064.01   | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                   | 1  | \$255,300.00   | 0.69%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$298,000.00   | 0.81%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$180,750.00   | 0.49%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$204,500.00   | 0.55%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$217,500.00   | 0.59%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$200,000.00   | 0.54%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$723,750.00   | 1.96%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$461,000.00   | 1.25%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$260,500.00   | 0.7%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$417,000.00   | 1.13%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                 | 1  | \$289,000.00   | 0.78%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$176,250.00   | 0.48%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                     | 2  | \$458,250.00   | 1.24%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 1  | \$408,406.00   | 1.1%   | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$465,000.00   | 1.26%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$180,500.00   | 0.49%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$216,000.00   | 0.58%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$185,850.00   | 0.5%   | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 3  | \$572,000.00   | 1.55%  | 0 | \$0.00 |
|  | SECURIYTATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                  | 1  | \$250,000.00   | 0.68%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$175,000.00   | 0.47%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 4  | \$899,750.00   | 2.43%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 14 | \$3,712,978.51 | 10.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$253,377.47   | 0.69%  | 0 | \$0.00 |
|  |  | 1  | \$223,500.00   | 0.6%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY   |            |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$286,000.00           | 0.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$351,600.00           | 0.95%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$251,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$415,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK F CARM   | 1          | \$248,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$278,000.00           | 0.75%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$263,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$225,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$275,000.00           | 0.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$777,000.00           | 2.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$697,000.00           | 1.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$290,000.00           | 0.78%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1          | \$406,000.00           | 1.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$606,850.00           | 1.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$253,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$36,988,900.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KM1    | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1          | \$191,200.00           | 0.93%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 2          | \$389,000.00           | 1.89%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$119,362.00           | 0.58%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 2          | \$497,000.00           | 2.41%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 1          | \$120,000.00           | 0.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1          | \$620,955.29           | 3.01%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                                  | 1          | \$154,140.67           | 0.75%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN   | 2          | \$830,602.58           | 4.03%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION   | 1          | \$122,993.07           | 0.6%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL CORP                                    | 1         | \$178,550.00           | 0.87%       | 0        | \$0.00        |
|              | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1         | \$79,862.72            | 0.39%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                 | 65        | \$14,656,019.61        | 71.07%      | 0        | \$0.00        |
|              | PSECU   | 1         | \$267,450.00           | 1.3%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 1         | \$99,832.04            | 0.48%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 2         | \$678,128.88           | 3.29%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1         | \$138,000.00           | 0.67%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$67,087.13            | 0.33%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                   | 2         | \$766,738.66           | 3.72%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING                    | 1         | \$228,937.61           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$20,622,860.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9KN9    | BANCO POPULAR DE PUERTO RICO                          | 1         | \$86,033.57            | 6.54%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 1         | \$357,566.24           | 27.18%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                 | 1         | \$201,445.79           | 15.31%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                   | 2         | \$640,213.81           | 48.67%      | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$30,215.01            | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,315,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9KP4    | 1ST MORTGAGES   | 1         | \$225,850.00           | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE                                       | 1         | \$398,372.06           | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                  | 1         | \$246,619.70           | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                             | 2         | \$429,470.76           | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP                           | 1         | \$510,395.48           | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 4         | \$1,384,500.00         | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 10        | \$3,260,108.57         | 0.81%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1         | \$225,150.00           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP             | 1         | \$209,676.67           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1         | \$310,227.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 4         | \$1,343,852.00         | 0.34%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$397,373.63           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 3         | \$715,737.43           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE              | 4         | \$1,110,600.00         | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE              | 1         | \$416,314.57           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                 | 2         | \$485,416.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$300,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1         | \$250,800.00           | 0.06%       | 0        | \$0.00        |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 9  | \$2,156,463.90  | 0.54% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2  | \$388,900.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 4  | \$849,171.26    | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$2,078,400.00  | 0.52% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$389,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$354,859.82    | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2  | \$726,827.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$346,310.00    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$186,200.00    | 0.05% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 20 | \$4,988,000.00  | 1.24% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$264,100.00    | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$664,970.49    | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 50 | \$12,701,582.23 | 3.17% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$409,000.00    | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$299,538.10    | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 4  | \$1,009,699.00  | 0.25% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1  | \$228,500.00    | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 11 | \$3,052,131.24  | 0.76% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$234,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$1,048,135.93  | 0.26% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                         | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$209,676.67    | 0.05% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 12 | \$3,872,500.00  | 0.97% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$202,616.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 3  | \$1,141,329.27  | 0.28% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$272,570.35    | 0.07% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO                                     | 1  | \$396,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF STANLY  | 3  | \$555,400.00    | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE CASCADES   | 2  | \$411,666.36   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 11 | \$2,878,800.00 | 0.72% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 2  | \$766,600.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$576,750.00   | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$1,040,000.00 | 0.26% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                 | 2  | \$697,815.72   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$702,500.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,057,170.00 | 0.26% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 3  | \$963,080.00   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$969,600.00   | 0.24% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$275,525.13   | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3  | \$849,400.00   | 0.21% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 17 | \$4,915,612.35 | 1.23% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$745,425.23   | 0.19% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 4  | \$1,373,000.00 | 0.34% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 22 | \$6,068,938.78 | 1.51% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC CORR                             | 1  | \$329,500.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 15 | \$4,763,676.41 | 1.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$175,211.52   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 6  | \$2,002,493.56 | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2  | \$724,000.00   | 0.18% | 0 | \$0.00 |
|  | CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$190,400.00   | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC  | 5  | \$1,608,523.96 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$187,150.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$413,950.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,396,000.00 | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 5  | \$1,533,700.00 | 0.38% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$178,920.09   | 0.04% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1  | \$367,071.40   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                               | 1  | \$368,500.00   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 2  | \$467,295.49   | 0.12% | 0 | \$0.00 |
|  |  | 10 | \$3,200,083.44 | 0.8%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             |    |                |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6  | \$1,477,068.00 | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4  | \$952,107.46   | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$605,405.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$383,602.71   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 6  | \$1,715,416.72 | 0.43% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$587,840.07   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$183,750.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$199,692.07   | 0.05% | 0 | \$0.00 |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION                         | 1  | \$391,482.92   | 0.1%  | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,822,507.96 | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$191,301.75   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1  | \$220,988.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$231,634.88   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$335,500.00   | 0.08% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$191,667.44   | 0.05% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$456,000.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$263,566.06   | 0.07% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                   | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$803,319.53   | 0.2%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$233,600.00   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2  | \$379,900.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 5  | \$1,289,850.00 | 0.32% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$780,900.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 11 | \$3,330,365.98 | 0.83% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$353,107.64   | 0.09% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 6  | \$1,391,100.00 | 0.35% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$249,606.56   | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1  | \$199,692.07   | 0.05% | 0 | \$0.00 |
|  |   | 3  | \$689,836.85   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  |   |                |       |   |        |
|  | EVOLVE BANK & TRUST  | 1 | \$215,660.06   | 0.05% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$198,000.00   | 0.05% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$845,245.56   | 0.21% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$442,075.17   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$534,500.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK &<br>TRUST  | 1 | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>ORFORDVILLE   | 1 | \$185,600.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BRANCH<br>OF FIR   | 1 | \$257,500.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 2 | \$524,100.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A<br>CORPORATION  | 1 | \$393,892.60   | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION  | 1 | \$367,650.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 3 | \$582,800.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY                  | 1 | \$197,195.00   | 0.05% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY                 | 1 | \$276,473.66   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                   | 4 | \$905,710.23   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORIGA CHARTERED<br>BANK                   | 1 | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A/ FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                  | 1 | \$341,473.42   | 0.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 3 | \$882,021.57   | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 2 | \$545,607.31   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE   | 1 | \$264,591.98   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$241,818.83   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 6 | \$1,559,785.14 | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO   | 6  | \$1,811,950.94 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC   | 2  | \$507,582.95   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,077,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$262,070.87   | 0.07% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7  | \$1,846,195.44 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$606,500.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$1,164,789.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 4  | \$1,267,050.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 5  | \$1,829,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,718,550.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$327,207.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$639,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$466,558.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 5  | \$1,476,089.16 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$359,318.52   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,657,227.80 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,104,904.22 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$219,659.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$291,577.99   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 14 | \$3,995,050.00 | 1%    | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$392,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$233,500.00   | 0.06% | 0 | \$0.00 |
| FIRSTAR BANK, N.A  | 1  | \$212,165.57   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$301,600.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2  | \$482,230.88   | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK                              | 1  | \$247,609.70   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                          | 10 | \$2,239,475.26 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 5  | \$1,697,500.00 | 0.42% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                      | 1  | \$314,074.94   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 4  | \$954,667.57   | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                       | 2  | \$549,500.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                          | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK                                  | 17 | \$5,949,610.09 | 1.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                     | 3  | \$706,275.93   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 5  | \$1,200,652.69 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                         | 1  | \$198,555.00   | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC                                      | 2  | \$669,000.00   | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK                               | 1  | \$323,953.03   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$624,037.70   | 0.16% | 0 | \$0.00 |
| GRAND BANK                                    | 1  | \$394,884.74   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 5  | \$1,287,786.55 | 0.32% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION              | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                 | 1  | \$336,481.13   | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 4  | \$794,129.48   | 0.2%  | 0 | \$0.00 |
| GUARANTY BANK                                 | 1  | \$211,983.48   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 2  | \$429,305.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 4  | \$954,027.73   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 5  | \$1,195,623.70 | 0.3%  | 0 | \$0.00 |
| HARBORONE BANK                                | 1  | \$298,500.00   | 0.07% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                         | 1  | \$211,621.00   | 0.05% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                          | 1  | \$525,338.80   | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$226,950.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 8  | \$2,295,341.38 | 0.57% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 4  | \$1,040,275.00 | 0.26% | 0 | \$0.00 |
| HOME BANK                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 2  | \$408,300.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                     | 1  | \$295,923.26   | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                         | 1  | \$416,314.57   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                        | 7  | \$1,677,010.00 | 0.42% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                 | 1  | \$214,661.63   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A                             | 2  | \$475,920.00   | 0.12% | 0 | \$0.00 |
| HSBC BANK USA, N.A                            | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 5  | \$1,115,144.22 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 2  | \$550,977.74   | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                       | 5  | \$1,321,850.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 5  | \$1,143,341.41 | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$208,247.08   | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1  | \$401,281.20   | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$272,220.91   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$485,000.00   | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5  | \$1,495,283.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$916,000.00   | 0.23% | 0 | \$0.00 |
| INSOUTH BANK  | 1  | \$175,955.68   | 0.04% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                         | 1  | \$462,569.02   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$513,429.07   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$780,000.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 6  | \$1,617,085.00 | 0.4%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 |
| JAC FINANCIAL INC   | 1  | \$532,678.58   | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$240,350.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC   | 2  | \$642,200.00   | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 3  | \$996,000.00   | 0.25% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$178,480.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3  | \$818,455.03   | 0.2%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$236,635.10   | 0.06% | 0 | \$0.00 |
| LAKES STATE BANK, A MINNESOTA CORPORATION                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$555,000.00   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,132,500.00 | 1.03% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                     | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 7  | \$1,378,675.98 | 0.34% | 0 | \$0.00 |
| LEADER BANK, N.A  | 27 | \$9,921,124.45 | 2.47% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$204,766.23   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 3  | \$639,215.17   | 0.16% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP                                       | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                       | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 10 | \$2,997,430.40 | 0.75% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$272,560.89   | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 3  | \$709,820.71   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$235,627.94   | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION  | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 2  | \$615,044.99   | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK   | 5  | \$1,144,347.07 | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$567,099.03   | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$358,889.77   | 0.09% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION  | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$1,021,242.05 | 0.25% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 5  | \$1,529,915.00 | 0.38% | 0 | \$0.00 |
|  | MENLO SURVEY FEDERAL CREDIT UNION  | 1  | \$337,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN  | 1  | \$188,696.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8  | \$2,522,226.60 | 0.63% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1  | \$175,729.02   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$184,800.00   | 0.05% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 3  | \$657,600.00   | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$178,480.00   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$175,716.91   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$642,300.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$185,893.94   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 13 | \$3,623,529.17 | 0.9%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$1,111,266.59 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$347,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$176,421.92   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$310,710.24   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1  | \$206,481.59   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$265,576.92   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY                                      | 3 | \$1,050,188.06 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 4 | \$1,022,904.25 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 2 | \$573,490.65   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$925,920.72   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$179,353.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$225,600.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$227,296.84   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$226,000.00   | 0.06% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$269,300.00   | 0.07% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$609,384.12   | 0.15% | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1 | \$310,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 3 | \$667,500.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$1,408,900.00 | 0.35% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$593,850.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$668,100.00   | 0.17% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$300,593.00   | 0.07% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$243,511.67   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,381,358.45 | 0.34% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$498,400.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$449,276.20   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5 | \$1,642,800.00 | 0.41% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 5 | \$1,186,764.34 | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 8 | \$2,385,013.16 | 0.59% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 3 | \$1,065,000.00 | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5 | \$1,515,767.51 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$613,937.22   | 0.15% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$189,900.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$211,666.36   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,681.28 | 0.32% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | PLYMOUTH COUNTY TEACHERS FCU                                    | 1 | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$941,570.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$314,150.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                  | 1 | \$416,270.61   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                   | 6  | \$2,035,440.00 | 0.51% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1  | \$416,033.00   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 2  | \$759,978.95   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$199,685.24   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                | 1  | \$239,630.48   | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 2  | \$373,191.54   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$299,538.10   | 0.07% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                     | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                      | 1  | \$270,333.13   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 2  | \$490,000.00   | 0.12% | 0 | \$0.00 |
|  | RCB BANK, A CORP   | 1  | \$185,200.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 18 | \$5,377,788.12 | 1.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4  | \$1,326,427.21 | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$263,992.91   | 0.07% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                             | 1  | \$203,603.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$1,289,977.48 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 3  | \$1,113,347.56 | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                       | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$395,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 2  | \$585,000.00   | 0.15% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                               | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 29 | \$8,994,549.22 | 2.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 7  | \$1,701,661.13 | 0.42% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$711,022.00   | 0.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                        | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                       | 2  | \$501,950.00   | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 5  | \$1,408,050.00 | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 4  | \$844,287.89   | 0.21% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 2  | \$515,527.87   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$232,763.97   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 |    |                 |       |   |        |
|  | SHAREPOINT CREDIT UNION  | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 6  | \$1,715,862.00  | 0.43% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$408,000.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 31 | \$10,996,041.60 | 2.74% | 0 | \$0.00 |
|  | SKYONE FEDERAL CREDIT UNION  | 2  | \$384,837.08    | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$306,500.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 48 | \$14,749,810.70 | 3.68% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$239,979.94    | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 4  | \$898,931.30    | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$412,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 3  | \$881,148.00    | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$242,000.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8  | \$2,699,491.31  | 0.67% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$9,649,798.59  | 2.41% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$200,450.00    | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$604,600.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,272,252.58  | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$274,500.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$240,628.94    | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,323,510.44  | 0.33% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$391,358.20    | 0.1%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 4  | \$1,150,700.00  | 0.29% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$269,329.00    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$179,600.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$639,568.89    | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                               | 1  | \$261,250.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 3  | \$858,400.00    | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$730,650.00    | 0.18% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$205,818.42    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE LENDING COMPANY, INC   | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 2  | \$464,700.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$291,000.00   | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$208,731.21   | 0.05% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$323,478.86   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                           | 1  | \$254,981.81   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$4,127,768.00 | 1.03% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$460,098.15   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$370,400.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$513,490.74   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$895,530.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 18 | \$4,209,765.05 | 1.05% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$287,700.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 7  | \$2,260,200.00 | 0.56% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$256,010.22   | 0.06% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$409,647.02   | 0.1%  | 0 | \$0.00 |
|  | UNITED STATE BANK  | 1  | \$195,300.00   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$2,172,504.51 | 0.54% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$267,350.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$696,412.44   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 12 | \$2,995,822.57 | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$2,300,250.00 | 0.57% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,537,699.00 | 0.38% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 9  | \$2,410,603.34 | 0.6%  | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 10 | \$3,139,834.40 | 0.78% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$989,538.10            | 0.25%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$516,750.00            | 0.13%       | 0        | \$0.00        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                  | 1            | \$223,500.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1            | \$400,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$720,000.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$331,458.99            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 5            | \$1,156,562.23          | 0.29%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$348,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 5            | \$1,404,700.00          | 0.35%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$197,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$426,687.84            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 12           | \$3,514,575.00          | 0.88%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                               | 1            | \$360,431.87            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$489,740.00            | 0.12%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                  | 1            | \$194,443.51            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$704,294.07            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$518,750.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$320,000.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,409</b> | <b>\$401,020,105.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9KQ2    | 3RD FED BANK  | 1            | \$270,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$564,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 4            | \$1,109,500.00          | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10           | \$2,661,258.50          | 0.56%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$266,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3            | \$536,136.05            | 0.11%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$213,400.00            | 0.05%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY   | 1            | \$212,288.03            | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$591,103.41            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                | 2            | \$447,572.90            | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1            | \$245,898.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$215,630.11            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2            | \$559,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1            | \$185,300.00            | 0.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$237,000.00            | 0.05%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION   | 3  | \$728,750.00    | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$219,261.89    | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 10 | \$2,199,144.00  | 0.47% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$190,128.20    | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$417,900.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$1,481,400.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                           | 1  | \$315,025.45    | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$559,137.78    | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2  | \$444,448.20    | 0.09% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 5  | \$1,827,500.00  | 0.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$222,500.00    | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$331,039.52    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 22 | \$6,054,218.55  | 1.28% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 3  | \$1,065,997.29  | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$420,000.00    | 0.09% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$416,343.00    | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 57 | \$14,839,445.48 | 3.14% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$311,900.00    | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$213,670.51    | 0.05% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC   | 1  | \$593,384.97    | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$188,400.00    | 0.04% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 13 | \$4,067,855.00  | 0.86% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK IOWA  | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$433,682.11    | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$321,600.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$217,257.24    | 0.05% | 0 | \$0.00 |
|  | BANK OF ERATH  | 1  | \$415,187.13    | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 10 | \$3,269,000.00  | 0.69% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$415,063.95    | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$181,290.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF ST. FRANCISVILLE                                       | 1  | \$353,600.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$940,000.00    | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 37 | \$10,931,672.05 | 2.31% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$205,350.00    | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 4  | \$971,136.59    | 0.21% | 0 | \$0.00 |
|  | BANKNEWPORT  | 4  | \$1,127,700.00  | 0.24% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$348,876.00    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 6  | \$1,971,110.00  | 0.42% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 4  | \$1,120,903.77  | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,509,300.00  | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 9  | \$2,280,399.79  | 0.48% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$179,930.00    | 0.04% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 22 | \$7,283,782.62  | 1.54% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                               | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$404,376.43    | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 53 | \$15,038,968.19 | 3.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 14 | \$4,941,151.38  | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 2  | \$777,000.00    | 0.16% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK(GOLDEN BRANCH)                         | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1  | \$336,500.00    | 0.07% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$378,000.00    | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1  | \$230,200.00    | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 5  | \$1,318,460.00  | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$410,000.00    | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$250,500.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC  | 6  | \$1,989,449.46  | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$681,502.00    | 0.14% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 2  | \$451,250.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 2  | \$744,000.00    | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$209,669.51    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$985,455.00    | 0.21% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                  | 1  | \$184,300.00    | 0.04% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 5  | \$1,526,758.12  | 0.32% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                       | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$210,960.13    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                |    |                |       |   |        |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                               | 1  | \$287,500.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                                 | 1  | \$359,399.79   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1  | \$364,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2  | \$388,699.40   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 8  | \$2,697,226.59 | 0.57% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 19 | \$5,419,324.27 | 1.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4  | \$1,438,343.73 | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$1,033,839.95 | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$255,595.60   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 4  | \$851,750.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$544,779.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 5  | \$1,211,949.20 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION                | 1  | \$224,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION               | 1  | \$223,812.82   | 0.05% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                       | 3  | \$984,781.21   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 4  | \$1,187,920.00 | 0.25% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                 | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 6  | \$1,672,000.00 | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1  | \$249,615.08   | 0.05% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1  | \$227,648.95   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CUC MORTGAGE CORPORATION  | 1 | \$240,825.00   | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                                       | 2 | \$471,584.52   | 0.1%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$177,600.00   | 0.04% | 0 | \$0.00 |
|  | DEPARTMENT OF LABOR FEDERAL<br>CREDIT UNION                                 | 1 | \$472,300.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                      | 2 | \$479,462.99   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$392,800.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$211,756.40   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$180,491.62   | 0.04% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 3 | \$775,225.00   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$644,150.00   | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4 | \$840,100.00   | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$461,050.00   | 0.1%  | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO   | 1 | \$416,500.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 8 | \$2,076,675.00 | 0.44% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC   | 2 | \$586,000.00   | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$651,000.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 6 | \$1,367,059.46 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                        | 1 | \$243,750.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                               | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 7 | \$2,759,330.68 | 0.58% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                                      | 1 | \$251,362.03   | 0.05% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$198,850.00   | 0.04% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 3 | \$1,263,107.96 | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 2 | \$656,701.66   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$341,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIABILITY COMPANY            | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIABILITY COMPANY            | 1 | \$207,920.00   | 0.04% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$373,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9  | \$3,261,805.53 | 0.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 2  | \$545,650.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$661,500.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$592,600.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$600,474.04   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$841,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$236,618.79   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$700,467.27   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,448,670.49 | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 11 | \$3,099,129.57 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC                               | 3  | \$770,181.23   | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL   | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$617,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$668,025.00   | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 9  | \$2,713,392.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$684,551.47   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$656,562.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$410,550.00   | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1  | \$217,550.00   | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 8  | \$2,669,482.66 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$325,498.06   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,291,450.00 | 0.27% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC   | 1  | \$588,506.91   | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI BANK  | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$189,147.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$856,179.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,048,677.43 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1  | \$294,300.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 8  | \$2,446,931.27 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$457,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,629,478.97 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$284,525.00   | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTAR BANK N.A  | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$218,156.13   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 8  | \$1,937,300.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 9  | \$2,240,264.73 | 0.47% | 0 | \$0.00 |
| FREMONT BANK  | 19 | \$5,952,192.53 | 1.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$228,100.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A  | 7  | \$2,014,062.10 | 0.43% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$624,515.61   | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$246,611.28   | 0.05% | 0 | \$0.00 |
| GMFS LLC  | 2  | \$601,000.00   | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$502,567.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$820,000.00   | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 4  | \$1,324,920.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,437,550.69 | 0.3%  | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$250,747.00   | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 2  | \$405,600.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 17 | \$4,521,900.63 | 0.96% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 4  | \$906,250.00   | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$347,480.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$647,793.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)                   | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE   | 1  | \$276,035.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                       | 1  | \$179,716.72   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 16 | \$4,200,255.39 | 0.89% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 6  | \$1,457,500.00 | 0.31% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 5  | \$1,699,500.00 | 0.36% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 4  | \$905,084.52   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 2  | \$485,300.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$1,078,176.89 | 0.23% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1  | \$258,124.00   | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 4  | \$1,203,605.34 | 0.25% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$215,600.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION                              | 2  | \$700,393.73   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF TEXAS                                 | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,328,343.73 | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 7  | \$2,281,000.00 | 0.48% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 4  | \$1,316,294.69 | 0.28% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$313,800.00   | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$971,498.73   | 0.21% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 8  | \$2,298,900.00 | 0.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 6  | \$1,527,826.92 | 0.32% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 23 | \$7,979,579.27 | 1.69% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                | 1  | \$286,750.00   | 0.06% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$647,074.80   | 0.14% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1  | \$193,195.48   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARKANSAS CORPORATION   |    |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$1,180,671.87 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$327,283.12   | 0.07% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH)                            | 1  | \$180,677.39   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,411,770.79 | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$530,096.96   | 0.11% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$199,999.00   | 0.04% | 0 | \$0.00 |
| MAGNA BANK   | 5  | \$1,664,260.96 | 0.35% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$700,000.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$225,576.15   | 0.05% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1  | \$253,615.44   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$512,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1  | \$214,500.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 4  | \$1,326,500.00 | 0.28% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 2  | \$424,024.31   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 6  | \$1,360,013.03 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$404,376.43   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$254,600.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$703,830.95   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2  | \$605,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$273,600.00   | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$785,000.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$354,825.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 19 | \$5,745,052.33 | 1.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$641,000.00   | 0.14% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC                                   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$204,670.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$312,760.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 4  | \$780,650.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$387,999.71   | 0.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 4  | \$1,177,915.08 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$324,488.52   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                                      | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 2  | \$598,666.96   | 0.13% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$685,267.34   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 4  | \$1,251,971.00 | 0.27% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$398,399.03   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 10 | \$3,338,410.21 | 0.71% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4  | \$1,515,000.00 | 0.32% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 2  | \$595,500.00   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$209,669.51   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$693,312.60   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$1,017,700.00 | 0.22% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$286,100.00   | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$702,150.00   | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$271,600.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$588,180.44   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 8  | \$3,218,832.49 | 0.68% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2  | \$789,000.00   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 10 | \$3,483,427.00 | 0.74% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 7  | \$1,831,350.00 | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6  | \$1,818,765.82 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$589,810.47   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$213,025.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    |    |                |       |   |        |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$299,771.73   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 7  | \$2,273,240.03 | 0.48% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$357,600.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$184,401.00   | 0.04% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 2  | \$583,593.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$653,500.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 3  | \$864,750.00   | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$185,912.12   | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                             | 2  | \$457,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$636,276.86   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$944,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 1  | \$319,507.30   | 0.07% | 0 | \$0.00 |
|  | PSECU   | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING OLD OLIV                                    | 1  | \$262,195.68   | 0.06% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | R BANK  | 1  | \$309,212.60   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$390,397.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$409,500.00   | 0.09% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$322,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 29 | \$9,368,823.77 | 1.98% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 5  | \$1,511,000.00 | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$636,586.39   | 0.13% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                     | 1  | \$254,590.09   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RENASANT BANK   | 4  | \$1,366,500.00  | 0.29% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 3  | \$1,144,166.00  | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$621,796.19    | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                              | 1  | \$278,691.86    | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST  | 3  | \$896,500.00    | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 3  | \$668,000.00    | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$218,450.00    | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORP                                    | 1  | \$222,400.00    | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$284,561.19    | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 21 | \$6,241,950.00  | 1.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 8  | \$1,964,895.91  | 0.42% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$248,907.65    | 0.05% | 0 | \$0.00 |
| S&T BANK  | 5  | \$1,394,900.00  | 0.3%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 2  | \$374,658.84    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$302,742.69    | 0.06% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,633,750.00  | 0.35% | 0 | \$0.00 |
| SCHWERTNER STATE BANK                                 | 1  | \$293,955.65    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK                   | 1  | \$208,474.13    | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                | 1  | \$211,651.53    | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                           | 1  | \$307,500.00    | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$214,668.97    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 6  | \$2,527,488.22  | 0.54% | 0 | \$0.00 |
| SHIPBUILDERS CREDIT UNION                             | 1  | \$195,100.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 20 | \$6,365,259.64  | 1.35% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 2  | \$688,000.00    | 0.15% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1  | \$224,030.00    | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$363,750.00    | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                   | 94 | \$28,151,777.91 | 5.96% | 0 | \$0.00 |
| SPIRE FEDERAL CU                                      | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                             | 1  | \$365,088.00    | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$176,700.00    | 0.04% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ST.MARY'S BANK   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 6  | \$2,120,549.00  | 0.45% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$982,529.89    | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$2,333,126.23  | 0.49% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$10,920,897.58 | 2.31% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,324,750.00  | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,197,800.00  | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$997,030.39    | 0.21% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$417,200.00    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,514,478.22  | 0.74% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$674,750.00    | 0.14% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$236,016.98    | 0.05% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$326,750.00    | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$271,400.00    | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$529,766.00    | 0.11% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$678,800.00    | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP         | 1  | \$379,031.00    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$463,147.00    | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$257,684.86    | 0.05% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$521,600.00    | 0.11% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                     | 1  | \$229,900.00    | 0.05% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 9  | \$2,707,817.00  | 0.57% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$366,000.00    | 0.08% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$408,370.27    | 0.09% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TWINSTAR CREDIT UNION  | 2  | \$640,934.90    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$618,905.00    | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$1,410,238.00  | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 50 | \$12,521,440.22 | 2.65% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 5  | \$1,648,571.34  | 0.35% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$656,500.00    | 0.14% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK   | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$198,900.00    | 0.04% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE       | 1  | \$181,700.84    | 0.04% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$217,257.54    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$915,949.00    | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 1  | \$623,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$331,876.87    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$524,266.55    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$567,200.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 10 | \$2,478,150.00  | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 13 | \$2,853,950.00  | 0.6%  | 0 | \$0.00 |
|  | UNIWYO FCU   | 1  | \$293,547.34    | 0.06% | 0 | \$0.00 |
|  | VALLEY BANK  | 2  | \$545,934.08    | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$974,288.27    | 0.21% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$415,713.98    | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$582,500.00    | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 8  | \$2,212,358.95  | 0.47% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 5  | \$1,804,112.46  | 0.38% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 3  | \$1,187,000.00  | 0.25% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$297,136.58    | 0.06% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 4  | \$946,800.00    | 0.2%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A   | 6            | \$1,555,933.94          | 0.33%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                     | 1            | \$222,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 8            | \$2,193,250.00          | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$204,155.00            | 0.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$372,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$729,370.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$630,115.71            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$923,227.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$257,346.00            | 0.05%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$189,150.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$257,685.17            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,626</b> | <b>\$472,405,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9KR0    | 3RD FED BANK  | 2            | \$580,000.00            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 4            | \$1,410,227.94          | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$311,125.00            | 0.06%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION   | 1            | \$301,500.00            | 0.06%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2            | \$716,527.87            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10           | \$2,881,632.00          | 0.58%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$201,600.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3            | \$1,037,899.60          | 0.21%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$291,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 5            | \$1,361,885.91          | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 1            | \$294,515.10            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 1            | \$199,685.24            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$234,039.10            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$229,500.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$231,500.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK   | 2            | \$574,075.13            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3            | \$781,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$306,455.00            | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 2            | \$412,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 19           | \$4,708,305.16          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1            | \$241,600.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 7            | \$1,787,420.00          | 0.36%       | 0        | \$0.00        |
|              |   | 11           | \$3,054,300.00          | 0.61%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  |    |                 |       |   |        |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$249,228.99    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2  | \$568,500.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$185,109.49    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$303,511.03    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 3  | \$738,970.69    | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 7  | \$2,345,926.84  | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$319,496.39    | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 9  | \$2,200,100.00  | 0.44% | 0 | \$0.00 |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                            | 1  | \$194,679.48    | 0.04% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$216,765.73    | 0.04% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$662,700.00    | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$674,353.00    | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$374,372.70    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 84 | \$22,649,146.61 | 4.52% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$274,400.00    | 0.05% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 3  | \$956,000.00    | 0.19% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$393,000.00    | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$933,031.16    | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 14 | \$3,954,850.00  | 0.79% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$1,845,250.00  | 0.37% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 11 | \$3,824,150.00  | 0.76% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 2  | \$592,549.72    | 0.12% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$258,630.33    | 0.05% | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$674,415.35    | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 14 | \$4,345,950.04  | 0.87% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 3  | \$621,250.69    | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT  | 4  | \$938,000.00    | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANNER BANK   | 2  | \$543,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 7  | \$1,749,625.00 | 0.35% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 7  | \$1,979,513.73 | 0.4%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 3  | \$896,640.37   | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                     | 1  | \$246,200.00   | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 28 | \$8,394,909.92 | 1.68% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1  | \$184,715.16   | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 3  | \$954,500.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 35 | \$8,596,701.46 | 1.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 10 | \$3,209,280.47 | 0.64% | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 4  | \$1,087,600.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$662,500.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |
| CASHCALL, INC   | 3  | \$1,212,115.49 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$806,558.19   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$262,650.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$313,006.61   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$2,995,370.25 | 0.6%  | 0 | \$0.00 |
| CHEVRON WEST CREDIT UNION                                       | 1  | \$184,984.74   | 0.04% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                          | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 2  | \$505,625.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$312,698.80   | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 2  | \$409,350.00   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$225,525.00   | 0.05% | 0 | \$0.00 |
| CLINTON NATIONAL BANK   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$1,886,867.92 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 14 | \$3,841,595.00 | 0.77% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 15 | \$4,741,869.93 | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$949,760.43   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A                                    | 1  | \$393,892.60   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                     | 2  | \$467,274.00   | 0.09% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                                     | 1  | \$251,800.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 7  | \$2,435,737.73 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 2  | \$743,328.00   | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                    | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                   | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 3  | \$872,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                  | 1  | \$266,158.37   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                 | 3  | \$657,552.29   | 0.13% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 3  | \$669,650.00   | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$368,216.70   | 0.07% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                    | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 4  | \$1,171,836.82 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5  | \$1,086,898.99 | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$497,100.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 19 | \$4,927,499.73 | 0.98% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 7  | \$1,650,400.00 | 0.33% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                      | 4  | \$952,185.00   | 0.19% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO                              | 1  | \$217,207.62   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 9  | \$2,575,660.77 | 0.51% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$222,380.00   | 0.04% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 2  | \$484,750.00   | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                 | 2  | \$500,125.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 2  | \$489,700.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                            | 2  | \$753,198.94   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                      | 3  | \$873,600.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                    | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK   | 2  | \$485,929.92   | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$416,402.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 5  | \$1,798,022.28 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                     | 2  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$445,200.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$788,800.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1  | \$294,706.54   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 10 | \$2,841,339.94 | 0.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 4  | \$1,149,750.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$679,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                     | 3  | \$896,151.88   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                            | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$183,700.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 7  | \$2,235,526.11 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 13 | \$3,222,195.86 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC                                   | 1  | \$247,618.16   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$910,433.42   | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2  | \$529,938.51   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 13 | \$3,833,953.93 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 6  | \$1,631,010.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2  | \$692,400.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$576,488.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$518,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$319,496.39   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,466,570.97 | 0.29% | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  |    |                |       |   |        |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$395,095.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$546,895.77   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$221,263.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$365,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$179,722.86   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO   | 1  | \$334,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$562,050.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$189,100.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 7  | \$2,466,878.22 | 0.49% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 5  | \$1,609,059.19 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY   | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 3  | \$989,110.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$327,494.98   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 12 | \$3,140,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$279,549.63   | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$785,615.34   | 0.16% | 0 | \$0.00 |
|  | FIRSTAR BANK, NA   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$419,751.84   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$323,490.10   | 0.06% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 8  | \$2,069,108.24 | 0.41% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
|  | FLORIDA CAPITAL  | 1  | \$179,444.88   | 0.04% | 0 | \$0.00 |
|  | FNB DURANGO  | 2  | \$727,699.45   | 0.15% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 2  | \$603,538.10   | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 8  | \$1,754,245.65 | 0.35% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 2  | \$474,008.37   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK   | 25 | \$7,631,488.87 | 1.52% | 0 | \$0.00 |
|  |  | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FREMONT NATIONAL BANK & TRUST COMPANY                         |    |                |       |   |        |
|  | FULTON BANK OF NEW JERSEY                                     | 1  | \$476,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 13 | \$3,896,652.26 | 0.78% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 2  | \$486,593.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |
|  | GMFS LLC  | 5  | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1  | \$175,729.02   | 0.04% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$361,592.40   | 0.07% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3  | \$851,871.00   | 0.17% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$505,395.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2  | \$446,150.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8  | \$1,987,473.06 | 0.4%  | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1  | \$528,255.30   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$431,695.14   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 8  | \$1,715,621.70 | 0.34% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$725,777.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                       | 1  | \$415,858.73   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 14 | \$4,002,309.32 | 0.8%  | 0 | \$0.00 |
|  | HOOSAC BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$811,550.00   | 0.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$187,301.58   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2  | \$488,277.02   | 0.1%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 4  | \$1,133,375.00 | 0.23% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 4  | \$1,223,449.38 | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$229,146.64   | 0.05% | 0 | \$0.00 |
|  | INDIANA COMMUNITY BANK  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 2  | \$392,729.02   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$189,200.00   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | INVESTORS HOME MORTGAGE                                     | 10 | \$3,243,900.00 | 0.65% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$363,600.00   | 0.07% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | JAC FINANCIAL INC   | 1  | \$574,114.69   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$177,719.87   | 0.04% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$195,698.22   | 0.04% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 4  | \$1,269,354.51 | 0.25% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$255,909.00   | 0.05% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$253,200.89   | 0.05% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$183,453.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$416,250.10   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 9  | \$2,372,201.97 | 0.47% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 27 | \$8,928,150.00 | 1.78% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK  | 8  | \$1,900,716.24 | 0.38% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 2  | \$396,591.34   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$248,599.49   | 0.05% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE  | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 4  | \$1,285,806.73 | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 4  | \$1,264,004.12 | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1  | \$204,650.00   | 0.04% | 0 | \$0.00 |
|  | MAGNA BANK  | 5  | \$1,686,400.00 | 0.34% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1  | \$256,096.33   | 0.05% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$208,525.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 4  | \$1,233,207.96 | 0.25% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                  | 1  | \$255,075.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3  | \$705,505.45   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$258,351.61   | 0.05% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$267,900.00   | 0.05% | 0 | \$0.00 |
|  | METRO BANK  | 4  | \$898,974.61   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | METRO CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1  | \$204,950.00   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$715,885.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$621,746.77   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$400,630.00   | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$626,850.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 14 | \$3,881,236.70 | 0.77% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2  | \$431,400.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$212,100.00   | 0.04% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1  | \$405,900.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$548,000.00   | 0.11% | 0 | \$0.00 |
|  | MONUMENT MORTGAGE COMPANY,<br>INC                                      | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$355,202.26   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$197,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 3  | \$945,875.00   | 0.19% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 8  | \$1,956,668.00 | 0.39% | 0 | \$0.00 |
|  | MVB BANK, INC  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 4  | \$1,114,796.30 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$824,966.97   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$361,979.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A<br>CORPORATION                          | 1  | \$241,801.97   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 4  | \$1,129,450.00 | 0.23% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$620,590.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3  | \$693,600.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2  | \$586,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                 | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 16 | \$5,094,360.60 | 1.02% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2  | \$427,600.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$292,102.00   | 0.06% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$1,214,389.53 | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OAK CREEK VALLEY BANK   | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | OKLAHOMA BANKING CORPORATION  | 1  | \$415,713.98   | 0.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | OLD EXCHANGE NATIONAL BANK  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2  | \$707,500.00   | 0.14% | 0 | \$0.00 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 2  | \$879,131.62   | 0.18% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$589,604.04   | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3  | \$859,613.07   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$384,250.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 9  | \$3,108,315.81 | 0.62% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 9  | \$2,365,689.29 | 0.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 12 | \$3,348,836.73 | 0.67% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 4  | \$1,050,900.00 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 10 | \$2,921,586.88 | 0.58% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$175,150.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 6  | \$1,517,120.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$455,600.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2  | \$477,629.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 8  | \$2,773,938.10 | 0.55% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$792,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 3  | \$709,265.58   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$222,608.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$685,723.22   | 0.14% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,527,950.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$354,400.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                             | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$253,406.00    | 0.05% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$400,200.00    | 0.08% | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1  | \$223,631.81    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 12 | \$4,041,000.00  | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$302,955.00    | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$181,740.00    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$735,377.97    | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING   | 2  | \$436,104.78    | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING OSAGE BE                                    | 1  | \$230,844.03    | 0.05% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$288,500.00    | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$249,606.56    | 0.05% | 0 | \$0.00 |
|  | R BANK  | 2  | \$479,551.48    | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$220,500.00    | 0.04% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$493,509.42    | 0.1%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1  | \$200,700.00    | 0.04% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$343,969.58    | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$638,000.00    | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 20 | \$5,821,434.00  | 1.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 5  | \$1,423,400.00  | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 2  | \$805,000.00    | 0.16% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$280,866.89    | 0.06% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,495,522.78  | 0.3%  | 0 | \$0.00 |
|  | RENSANT BANK  | 1  | \$406,000.00    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$715,000.00    | 0.14% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$307,500.00    | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1  | \$191,300.00    | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY   | 1  | \$185,114.54    | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 42 | \$12,720,478.36 | 2.54% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 10 | \$2,265,531.32  | 0.45% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RUSHMORE   | 2  | \$667,500.00    | 0.13% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$225,250.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 3  | \$669,751.44    | 0.13% | 0 | \$0.00 |
|  | SACU   | 1  | \$179,204.84    | 0.04% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$178,500.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 2  | \$604,900.00    | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$2,054,000.00  | 0.41% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$534,356.88    | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$182,500.00    | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 6  | \$1,851,216.00  | 0.37% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$492,790.72    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 28 | \$8,379,750.94  | 1.67% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$445,000.00    | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 59 | \$18,688,055.87 | 3.73% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$199,397.26    | 0.04% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$256,608.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$315,300.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$679,935.24    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$677,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$2,707,270.55  | 0.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 78 | \$25,476,380.83 | 5.09% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$541,500.00    | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$616,830.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,874,405.00  | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$203,700.00    | 0.04% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$3,624,607.80  | 0.72% | 0 | \$0.00 |
|  | TAPCO CREDIT UNION   | 1  | \$175,983.21    | 0.04% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  |  | 5  | \$1,204,500.00  | 0.24% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     |    |                 |       |   |        |
|  | THE COLUMBIA BANK  | 2  | \$596,665.00    | 0.12% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST CO                                  | 1  | \$401,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                      | 2  | \$602,400.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 1  | \$215,851.53    | 0.04% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                               | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$253,591.46    | 0.05% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA                       | 1  | \$215,552.73    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$271,900.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$400,679.44    | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                             | 2  | \$492,500.00    | 0.1%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                           | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 1  | \$203,678.95    | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 13 | \$3,718,238.53  | 0.74% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                      | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                   | 2  | \$603,985.00    | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                             | 1  | \$268,375.00    | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 6  | \$1,789,400.00  | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 48 | \$12,849,052.35 | 2.57% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$902,929.83    | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                      | 3  | \$654,850.00    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 9  | \$2,479,620.52  | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                 | 1  | \$207,100.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                            | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                      | 5  | \$1,322,447.61  | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 18 | \$4,174,000.00  | 0.83% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                        | 1  | \$225,636.49    | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$339,453.12    | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                     | 5  | \$1,520,719.77  | 0.3%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$296,800.00    | 0.06% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 17 | \$5,334,102.53  | 1.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |              |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5            | \$1,498,706.05          | 0.3%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$1,126,428.00          | 0.22%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1            | \$340,300.00            | 0.07%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$749,300.00            | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 15           | \$3,490,461.43          | 0.7%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 4            | \$1,215,046.15          | 0.24%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$269,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$189,500.00            | 0.04%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$184,300.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 5            | \$1,489,100.00          | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 4            | \$988,800.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$219,661.27            | 0.04%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,074,017.18          | 0.21%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                        | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$359,900.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1            | \$179,300.00            | 0.04%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$355,200.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,763</b> | <b>\$500,833,719.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9KS8    | 1ST MARINER BANK  | 1            | \$325,747.68            | 0.04%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1            | \$238,925.00            | 0.03%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 2            | \$716,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEIVLLE BUILDING & LOAN   | 1            | \$199,369.57            | 0.03%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 4            | \$1,111,184.07          | 0.15%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 9            | \$3,192,534.09          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15           | \$4,468,585.00          | 0.6%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$366,700.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3            | \$868,387.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3            | \$1,070,762.00          | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$175,000.00            | 0.02%       | 0        | \$0.00        |
|              |   | 9            | \$2,075,862.67          | 0.28%       | 0        | \$0.00        |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                          |    |                 |       |   |        |
|  | ALASKAUSA MORTGAGE COMPANY                                | 1  | \$415,000.00    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                  | 1  | \$177,175.00    | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                  | 2  | \$391,635.05    | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                  | 1  | \$416,314.57    | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                         | 1  | \$261,094.45    | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                     | 4  | \$1,378,925.00  | 0.18% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$240,000.00    | 0.03% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 5  | \$1,064,100.00  | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                             | 3  | \$958,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 21 | \$5,331,027.61  | 0.71% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 9  | \$2,379,081.21  | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$1,052,248.00  | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$710,641.86    | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 3  | \$1,018,383.79  | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 9  | \$2,932,500.00  | 0.39% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$227,633.27    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$739,429.03    | 0.1%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                  | 1  | \$189,812.81    | 0.03% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 16 | \$3,997,604.51  | 0.53% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                              | 1  | \$205,932.44    | 0.03% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                    | 1  | \$402,000.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 4  | \$831,400.00    | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,695,652.22  | 0.23% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$400,300.00    | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 2  | \$451,787.87    | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 70 | \$18,321,487.91 | 2.44% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$591,402.56    | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$764,042.00    | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$208,900.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     |    |                |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 2  | \$483,938.18   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$324,000.00   | 0.04% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$596,444.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 18 | \$5,470,152.01 | 0.73% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$614,967.97   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$925,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$221,600.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 20 | \$7,220,466.54 | 0.96% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2  | \$634,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1  | \$398,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$187,150.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$453,435.63   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 14 | \$4,398,041.47 | 0.59% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B   | 2  | \$403,600.00   | 0.05% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$362,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT  | 7  | \$2,108,890.81 | 0.28% | 0 | \$0.00 |
|  | BANKWEST INC   | 1  | \$208,663.83   | 0.03% | 0 | \$0.00 |
|  | BANNER BANK  | 4  | \$854,203.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,174,200.00 | 0.16% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$460,000.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 8  | \$2,321,170.00 | 0.31% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$621,042.32   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$571,050.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 29 | \$9,053,415.17 | 1.21% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$392,608.90   | 0.05% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 4  | \$1,509,087.36 | 0.2%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES  | 1  | \$545,408.95   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 31 | \$8,253,622.29 | 1.1%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1  | \$270,333.13   | 0.04% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$224,290.77   | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 28 | \$9,842,818.89 | 1.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1  | \$274,500.00   | 0.04% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 2  | \$599,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BUD WEBER MORTGAGES LLC  | 2  | \$696,029.27   | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                           | 1  | \$315,480.58   | 0.04% | 0 | \$0.00 |
| BUSEY BANK   | 5  | \$1,360,748.19 | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, LLC  | 1  | \$175,716.91   | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                    | 2  | \$446,500.00   | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$293,000.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                              | 1  | \$514,207.07   | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2  | \$435,838.85   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$373,500.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY  | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 16 | \$4,214,100.52 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3  | \$638,920.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC  | 9  | \$2,739,037.52 | 0.37% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$251,500.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1  | \$324,551.00   | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                      | 1  | \$195,698.21   | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$186,400.00   | 0.02% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$309,300.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,676,480.47 | 0.22% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                    | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131             | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE  | 1  | \$207,500.00   | 0.03% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$274,557.68   | 0.04% | 0 | \$0.00 |
| CHASE  | 1  | \$182,722.21   | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 22 | \$7,145,370.30 | 0.95% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST                                      | 1  | \$183,200.00   | 0.02% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                         | 1  | \$339,750.00   | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                   | 2  | \$424,400.00   | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                       | 1  | \$195,698.22   | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF FLORIDA                                       | 1  | \$200,565.78   | 0.03% | 0 | \$0.00 |
| CITIZES BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                    | 1  | \$309,512.13   | 0.04% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$226,900.00   | 0.03% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 4  | \$1,079,420.56 | 0.14% | 0 | \$0.00 |
| CITZENS BANK & TRUST   | 1  | \$229,500.00   | 0.03% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION             | 1  | \$238,600.00   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY                                 | 2  | \$493,675.00   | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$387,885.09   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$2,361,517.88 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 4  | \$989,245.38   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 18 | \$6,011,036.03 | 0.8%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$3,295,616.06 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$410,875.36   | 0.05% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$207,200.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$301,150.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2  | \$605,370.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$207,258.83   | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$198,400.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$392,200.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$230,255.85   | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$219,450.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 14 | \$3,391,473.61 | 0.45% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$266,840.47   | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$216,665.89   | 0.03% | 0 | \$0.00 |
| COMUNITY TRUST  | 1  | \$290,035.00   | 0.04% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                       | 1  | \$239,630.47   | 0.03% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$231,642.79   | 0.03% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1  | \$235,600.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$396,600.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 4  | \$1,374,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 7  | \$1,876,635.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 3  | \$749,800.00   | 0.1%  | 0 | \$0.00 |
| COULEE BANK   | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 4  | \$1,007,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 3  | \$820,968.03   | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$392,695.14   | 0.05% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 2  | \$423,250.00   | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1  | \$199,499.07   | 0.03% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$238,000.00   | 0.03% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION  | 1  | \$177,200.00   | 0.02% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)                                     | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1  | \$360,244.49   | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$429,800.00   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 2  | \$650,200.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC                         | 1  | \$185,307.90   | 0.02% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                     | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$683,301.34   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                     | 1  | \$195,145.30   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 3  | \$803,978.38   | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 13 | \$3,479,575.00 | 0.46% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION              | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 2  | \$517,400.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$686,025.51   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$288,800.00   | 0.04% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 4  | \$1,454,120.00 | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 21 | \$6,319,710.00 | 0.84% | 0 | \$0.00 |
|  | EMC HOLDINGS                                      | 1  | \$201,997.97   | 0.03% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1  | \$250,300.00   | 0.03% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$343,470.35   | 0.05% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 7  | \$1,565,455.15 | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1  | \$215,200.00   | 0.03% | 0 | \$0.00 |
|  | ESSEX BANK  | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$190,499.72   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$390,397.99   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$400,382.58   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$1,423,054.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$571,012.22   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$361,293.00   | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3  | \$641,400.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 17 | \$6,267,407.16 | 0.84% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                          | 3  | \$884,114.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION             | 2  | \$529,186.09   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4  | \$1,817,900.00 | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$282,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  |    |                |       |   |        |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$194,750.00   | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$686,707.46   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$253,100.00   | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                            | 1  | \$405,925.02   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                   | 2  | \$448,700.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$451,250.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$503,960.97   | 0.07% | 0 | \$0.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                                  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$252,325.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 12 | \$4,121,493.96 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$249,290.00   | 0.03% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$798,500.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 4  | \$1,042,708.07 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 2  | \$869,340.54   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$299,250.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2  | \$640,587.21   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$176,735.29   | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$366,700.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$363,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$441,099.26   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 14 | \$4,481,227.30 | 0.6%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 11 | \$3,400,393.50 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC                                 | 1  | \$204,800.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$563,450.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 6  | \$1,813,050.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 5  | \$1,683,956.86 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7  | \$1,617,083.91 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$533,808.92   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1  | \$249,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7  | \$1,774,502.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$221,907.81   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 7  | \$3,444,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$388,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,915,781.47 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$834,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,466,194.35 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C  | 1  | \$318,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,031,162.82 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$201,300.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S | 1  | \$201,289.60   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 7  | \$1,839,700.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$184,678.68   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA            | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1  | \$402,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 2  | \$645,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 12 | \$3,170,669.06 | 0.42% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$283,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 11 | \$3,898,754.67 | 0.52% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$203,685.91   | 0.03% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK   | 1  | \$187,400.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA   | 5  | \$1,255,338.92  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 18 | \$5,625,278.54  | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 13 | \$3,348,113.89  | 0.45% | 0 | \$0.00 |
| FIRSTAR BANK N.A  | 1  | \$193,750.00    | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK, N.A   | 1  | \$194,693.11    | 0.03% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$254,178.52    | 0.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 10 | \$2,536,310.00  | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 16 | \$4,186,915.36  | 0.56% | 0 | \$0.00 |
| FISTAR BANK NA  | 1  | \$218,400.00    | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$202,410.00    | 0.03% | 0 | \$0.00 |
| FNB DURANGO   | 1  | \$297,131.64    | 0.04% | 0 | \$0.00 |
| FNB SANTA FE  | 1  | \$350,415.97    | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 6  | \$2,093,029.67  | 0.28% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 3  | \$566,000.00    | 0.08% | 0 | \$0.00 |
| FREMONT BANK  | 41 | \$13,427,131.32 | 1.79% | 0 | \$0.00 |
| FULTON BANK, N.A  | 5  | \$1,405,046.00  | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$401,650.00    | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$410,462.05    | 0.05% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                               | 1  | \$230,500.00    | 0.03% | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$404,362.62    | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$288,363.00    | 0.04% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$822,765.00    | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$345,929.84    | 0.05% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$236,550.00    | 0.03% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$230,000.00    | 0.03% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$192,000.00    | 0.03% | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$319,877.41    | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 9  | \$2,487,910.00  | 0.33% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$339,385.04    | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 4  | \$1,120,792.01  | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$441,319.46    | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$1,312,500.42  | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$335,000.00    | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 7  | \$1,988,444.10  | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 18 | \$5,120,049.21  | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1  | \$293,132.66    | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HARBOR NATIONAL BANK   | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 2  | \$508,000.00   | 0.07% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 2  | \$792,276.26   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$572,243.84   | 0.08% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                   | 1  | \$284,291.61   | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                   | 1  | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                   | 2  | \$480,300.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 13 | \$3,618,795.84 | 0.48% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 2  | \$601,247.00   | 0.08% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                     | 5  | \$1,246,901.38 | 0.17% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2  | \$495,750.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$729,789.51   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                     | 1  | \$400,409.23   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 2  | \$834,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                           | 1  | \$281,212.00   | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$303,200.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 14 | \$3,864,548.35 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK NA  | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 6  | \$1,194,352.13 | 0.16% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$269,224.84   | 0.04% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                       | 1  | \$371,913.77   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING       | 1  | \$385,106.15   | 0.05% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 1  | \$318,991.31   | 0.04% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$235,137.41   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1  | \$346,903.04   | 0.05% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 6  | \$1,795,936.00 | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 4  | \$1,026,888.54 | 0.14% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$260,950.00   | 0.03% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 1  | \$203,000.00   | 0.03% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 7  | \$1,843,705.60 | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$208,800.00   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                   | 1  | \$295,534.16   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION                              | 6  | \$1,618,999.73 | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1  | \$403,500.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 20 | \$6,145,970.69 | 0.82% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 2  | \$715,025.51   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$182,800.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION                                       |    |                 |       |   |        |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                               | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 3  | \$877,000.00    | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 3  | \$779,250.00    | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 4  | \$1,081,866.89  | 0.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$416,357.95    | 0.06% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$182,000.00    | 0.02% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$236,170.00    | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1  | \$287,200.00    | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$620,000.00    | 0.08% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 2  | \$585,350.00    | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                     | 2  | \$949,988.52    | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 18 | \$6,037,353.04  | 0.81% | 0 | \$0.00 |
|  | LANDMANDS BANK  | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 11 | \$2,919,562.03  | 0.39% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$175,750.00    | 0.02% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 35 | \$11,765,177.87 | 1.57% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$328,800.00    | 0.04% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$397,500.00    | 0.05% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$257,593.92    | 0.03% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$382,815.73    | 0.05% | 0 | \$0.00 |
|  | LENDER IS GEORGIA COMMERCE BANK   | 1  | \$267,112.18    | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK  | 10 | \$2,601,256.56  | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 3  | \$763,498.00    | 0.1%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP   | 1  | \$217,664.35    | 0.03% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 12 | \$3,537,246.58  | 0.47% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2  | \$424,906.47    | 0.06% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 19 | \$5,847,214.96  | 0.78% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2  | \$694,000.00    | 0.09% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                       | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1  | \$229,625.00    | 0.03% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1  | \$360,000.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| M/I FINANCIAL CORP   | 1  | \$197,591.00   | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$266,000.00   | 0.04% | 0 | \$0.00 |
| MAGNA BANK   | 9  | \$2,914,509.90 | 0.39% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 2  | \$514,000.00   | 0.07% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION                                | 1  | \$399,370.49   | 0.05% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 3  | \$769,200.00   | 0.1%  | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$252,500.00   | 0.03% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$355,991.89   | 0.05% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1  | \$209,103.12   | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6  | \$2,060,770.98 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1  | \$213,600.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 4  | \$1,075,300.00 | 0.14% | 0 | \$0.00 |
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1  | \$191,800.00   | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 7  | \$1,935,544.95 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$208,050.00   | 0.03% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 |
| METRO BANK   | 2  | \$421,000.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$769,564.91   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$374,850.00   | 0.05% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$191,704.38   | 0.03% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 2  | \$499,600.00   | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$185,700.00   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$236,826.70   | 0.03% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$312,000.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$243,200.00   | 0.03% | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$186,900.00   | 0.02% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2  | \$498,743.02   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$655,500.00   | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                     | 1  | \$289,293.99   | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$242,118.36   | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 18 | \$4,807,506.61 | 0.64% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2  | \$362,500.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MLD MORTGAGE, INC  | 3  | \$912,950.68   | 0.12% | 0 | \$0.00 |
|  | MONUMENT MORTGAGE COMPANY, INC                           | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                    | 2  | \$522,700.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                            | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1  | \$522,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$609,195.85   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 4  | \$1,114,905.00 | 0.15% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                    | 1  | \$284,050.00   | 0.04% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                     | 1  | \$319,485.29   | 0.04% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$339,202.33   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 6  | \$1,688,593.09 | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 5  | \$1,222,771.82 | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                       | 4  | \$1,290,260.13 | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2  | \$641,790.00   | 0.09% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                   | 1  | \$187,800.00   | 0.03% | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$431,738.80   | 0.06% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                               | 1  | \$238,000.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1  | \$385,806.48   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 6  | \$1,603,750.00 | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 |
|  | NIKKEI CREDIT UNION                                      | 1  | \$379,414.93   | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                            | 2  | \$558,750.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 11 | \$3,450,162.91 | 0.46% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                                 | 6  | \$1,191,050.28 | 0.16% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 5  | \$1,513,220.73 | 0.2%  | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$310,025.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$823,702.84   | 0.11% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1  | \$402,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1  | \$268,800.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 4  | \$1,357,200.00 | 0.18% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1  | \$338,462.00   | 0.05% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 5  | \$1,383,956.56 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                | 2  | \$637,484.21   | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 4  | \$1,317,957.69 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$364,856.00   | 0.05% | 0 | \$0.00 |
| PARK BANK  | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 12 | \$4,813,698.62 | 0.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 8  | \$2,659,080.48 | 0.35% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 12 | \$3,851,807.34 | 0.51% | 0 | \$0.00 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION                                     | 1  | \$203,572.86   | 0.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 5  | \$1,594,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 22 | \$7,020,711.65 | 0.94% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$236,135.87   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 11 | \$2,996,875.84 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$389,372.70   | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2  | \$425,000.00   | 0.06% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK   | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 10 | \$3,334,595.25 | 0.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 3  | \$945,300.00   | 0.13% | 0 | \$0.00 |
| PIONEER BANK   | 3  | \$939,779.04   | 0.13% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$597,400.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1  | \$190,320.00   | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$298,739.32   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 5  | \$1,291,495.85 | 0.17% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 5  | \$1,052,500.00 | 0.14% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1  | \$194,000.00   | 0.03% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 4  | \$1,128,600.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 1  | \$246,200.00   | 0.03% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1  | \$263,167.83   | 0.04% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION   | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIORITY HOME MORTGAGE, L.P   | 4  | \$1,240,081.88  | 0.17% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 2  | \$464,630.28    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 20 | \$6,510,168.77  | 0.87% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | PSECU   | 3  | \$1,002,344.05  | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$573,460.00    | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$246,200.00    | 0.03% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$867,000.00    | 0.12% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$259,590.81    | 0.03% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$628,077.87    | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1  | \$313,915.92    | 0.04% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1  | \$279,136.48    | 0.04% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$180,500.00    | 0.02% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION                           | 3  | \$676,334.00    | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$358,845.72    | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$805,201.37    | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC  | 35 | \$10,458,630.13 | 1.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 8  | \$2,222,600.00  | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM   | 3  | \$860,091.56    | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK  | 6  | \$1,536,234.24  | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$823,202.42    | 0.11% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 2  | \$542,579.80    | 0.07% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$259,000.00    | 0.03% | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$2,027,285.95  | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 3  | \$954,700.00    | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 2  | \$592,155.73    | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES OF<br>AMERICA | 1  | \$219,661.27    | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$297,600.00    | 0.04% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$899,000.00    | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 4  | \$1,169,789.25  | 0.16% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$180,222.09    | 0.02% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$367,650.00    | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$198,000.00    | 0.03% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 79 | \$25,786,843.87 | 3.44% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROYAL CREDIT UNION                          | 9  | \$1,979,286.92  | 0.26% | 0 | \$0.00 |
|  | RUSHMORE                                    | 5  | \$1,621,338.10  | 0.22% | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$1,045,387.00  | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                     | 4  | \$1,469,543.73  | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5  | \$1,295,026.38  | 0.17% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   | 1  | \$239,622.29    | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 1  | \$335,261.63    | 0.04% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1  | \$390,000.00    | 0.05% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$209,000.00    | 0.03% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1  | \$415,359.50    | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION          | 1  | \$315,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 9  | \$2,736,800.00  | 0.37% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                       | 1  | \$189,000.00    | 0.03% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                 | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 3  | \$824,195.93    | 0.11% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                | 1  | \$238,132.79    | 0.03% | 0 | \$0.00 |
|  | SEAWAY COMMUNITY BANK                       | 1  | \$355,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL         | 1  | \$219,645.67    | 0.03% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                 | 2  | \$461,099.69    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                           | 13 | \$4,056,090.49  | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE                              | 1  | \$240,000.00    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 66 | \$21,428,711.87 | 2.86% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$175,131.00    | 0.02% | 0 | \$0.00 |
|  | SIUSLAW BANK                                | 1  | \$269,575.07    | 0.04% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                    | 1  | \$201,600.00    | 0.03% | 0 | \$0.00 |
|  | SKYONE FEDERAL CREDIT UNION                 | 1  | \$179,444.88    | 0.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 2  | \$437,964.58    | 0.06% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$397,900.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                  | 1  | \$380,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC         | 1  | \$198,572.09    | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION             | 1  | \$189,905.00    | 0.03% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                         | 71 | \$20,995,818.84 | 2.8%  | 0 | \$0.00 |
|  | SPC CREDIT UNION                            | 1  | \$220,060.65    | 0.03% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                  | 1  | \$176,225.00    | 0.02% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$394,400.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 7  | \$1,474,376.43  | 0.2%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$191,780.24    | 0.03% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$534,220.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 5  | \$1,465,736.75  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK NORTHWEST  | 1  | \$244,622.77    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$328,800.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                       | 3  | \$867,900.00    | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 17 | \$4,980,737.77  | 0.66% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 68 | \$21,728,164.30 | 2.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$588,375.00    | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$337,653.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 12 | \$2,709,720.20  | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$735,857.96    | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$197,055.19    | 0.03% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$245,000.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 19 | \$5,674,582.69  | 0.76% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$244,150.00    | 0.03% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$265,872.91    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$386,700.00    | 0.05% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$274,500.00    | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$207,840.39    | 0.03% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$752,004.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$534,046.57    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$179,273.55    | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$420,000.00    | 0.06% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  |    |                 |       |   |        |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1  | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 4  | \$1,087,500.00  | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$265,500.00    | 0.04% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 2  | \$452,000.00    | 0.06% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$416,343.73    | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$545,500.00    | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$199,092.98    | 0.03% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$202,095.81    | 0.03% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,726,919.00  | 0.36% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$309,200.00    | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | TRANSPORTATION FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$198,000.00    | 0.03% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$652,800.00    | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$455,206.37    | 0.06% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 3  | \$840,700.16    | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9  | \$2,349,560.00  | 0.31% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 43 | \$10,509,808.41 | 1.4%  | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 5  | \$1,523,721.95  | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 4  | \$1,135,452.42  | 0.15% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$192,400.00    | 0.03% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$228,000.00    | 0.03% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$287,051.94    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,491,205.80  | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$273,655.37    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$1,010,986.13 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 12 | \$3,160,700.13 | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 21 | \$5,361,100.00 | 0.72% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,674,900.00 | 0.22% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1  | \$211,516.60   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$293,547.34   | 0.04% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 20 | \$5,847,284.19 | 0.78% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$261,346.99   | 0.03% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$203,685.91   | 0.03% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$359,445.72   | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$371,000.00   | 0.05% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$199,605.37   | 0.03% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$242,725.70   | 0.03% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2  | \$654,000.00   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$7,312,406.47 | 0.98% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 10 | \$3,127,750.00 | 0.42% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 10 | \$3,147,300.00 | 0.42% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$214,000.00   | 0.03% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$197,100.00   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,244,566.27 | 0.17% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 3  | \$905,843.73   | 0.12% | 0 | \$0.00 |
|  | WCS LENDING LLC  | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$216,658.49   | 0.03% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 18 | \$4,493,278.33 | 0.6%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 6  | \$1,976,645.72 | 0.26% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 2  | \$451,316.72   | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$325,692.46   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 9  | \$2,600,508.00 | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 1  | \$325,200.00   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,            | 1  | \$189,500.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | N.A   |              |                         |             |          |               |
|              | WISCONSIN BANK AND TRUST  | 1            | \$351,405.00            | 0.05%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$180,000.00            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$357,436.59            | 0.05%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$190,000.00            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$753,080.15            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,572</b> | <b>\$749,546,993.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KT6    | ACCESS NATIONAL MORTGAGE  | 12           | \$3,531,965.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC   | 1            | \$416,357.96            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 28           | \$8,524,517.00          | 4.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1            | \$374,672.24            | 0.18%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1            | \$192,000.00            | 0.09%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 34           | \$9,359,530.00          | 4.55%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1            | \$250,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 5            | \$1,253,947.89          | 0.61%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 3            | \$935,013.01            | 0.45%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION   | 2            | \$392,000.00            | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 12           | \$3,616,006.59          | 1.76%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1            | \$353,043.51            | 0.17%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6            | \$2,088,707.41          | 1.02%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1            | \$359,433.44            | 0.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 17           | \$5,222,250.00          | 2.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5            | \$1,340,677.00          | 0.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2            | \$510,400.00            | 0.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2            | \$522,529.00            | 0.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3            | \$870,128.00            | 0.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 18           | \$4,716,235.31          | 2.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 13           | \$3,423,934.44          | 1.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4            | \$1,149,401.27          | 0.56%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC  | 1            | \$226,400.00            | 0.11%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION   | 1            | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK   | 2            | \$476,240.00            | 0.23%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, N.A   | 1            | \$256,096.32            | 0.12%       | 0        | \$0.00        |
|              |   | 2            | \$583,000.00            | 0.28%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL |     |                 |        |   |        |
|  | CITIZENS NATIONAL BANK,NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL  | 1   | \$234,372.41    | 0.11%  | 0 | \$0.00 |
|  | CITIZNES NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL | 1   | \$279,060.13    | 0.14%  | 0 | \$0.00 |
|  | CMC FUNDING INC  | 8   | \$2,490,048.75  | 1.21%  | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 4   | \$1,152,352.36  | 0.56%  | 0 | \$0.00 |
|  | CMC FUNDING, INC. D/B/A<br>CUNNINGHAM & COMPANY                                    | 1   | \$183,624.18    | 0.09%  | 0 | \$0.00 |
|  | CNC FUNDING IC   | 1   | \$367,420.85    | 0.18%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                                   | 2   | \$423,250.00    | 0.21%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CREDIT UNION                                  | 2   | \$758,000.00    | 0.37%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY   | 13  | \$3,734,786.53  | 1.81%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA  | 2   | \$414,250.00    | 0.2%   | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 9   | \$2,641,400.00  | 1.28%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE   | 3   | \$864,900.00    | 0.42%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE, INC                                      | 2   | \$464,883.44    | 0.23%  | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION  | 1   | \$190,760.00    | 0.09%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP  | 5   | \$1,965,762.24  | 0.96%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 8   | \$1,802,954.05  | 0.88%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 13  | \$3,899,500.20  | 1.9%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                  | 13  | \$3,859,823.50  | 1.88%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 2   | \$806,623.00    | 0.39%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 2   | \$668,800.00    | 0.33%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED<br>BANK   | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1   | \$467,262.18    | 0.23%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 124 | \$38,083,518.42 | 18.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE           | 4   | \$1,014,500.00  | 0.49%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PARADIGM<br>MORTGAGE GROUP       | 3   | \$810,203.00    | 0.39%  | 0 | \$0.00 |
|  |  | 4   | \$936,713.00    | 0.46%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                   |    |                 |        |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE                | 1  | \$361,000.00    | 0.18%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION   | 1  | \$385,000.00    | 0.19%  | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION   | 1  | \$302,424.00    | 0.15%  | 0 | \$0.00 |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1  | \$199,000.00    | 0.1%   | 0 | \$0.00 |
|  | FINEMARK NATIONAL BANK & TRUST  | 2  | \$612,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$394,378.35    | 0.19%  | 0 | \$0.00 |
|  | FIRST BANK  | 4  | \$994,836.51    | 0.48%  | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK   | 1  | \$217,000.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$218,000.00    | 0.11%  | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION  | 1  | \$193,000.00    | 0.09%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 72 | \$21,010,005.00 | 10.21% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION  | 3  | \$927,389.38    | 0.45%  | 0 | \$0.00 |
|  | HARVEST BANK  | 1  | \$224,000.00    | 0.11%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 33 | \$9,480,605.44  | 4.61%  | 0 | \$0.00 |
|  | JEFF DAVIS BANK AND TRUST COMPANY   | 1  | \$249,000.00    | 0.12%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 7  | \$2,383,979.19  | 1.16%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL      | 1  | \$256,600.00    | 0.12%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1  | \$214,500.00    | 0.1%   | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 2  | \$537,815.00    | 0.26%  | 0 | \$0.00 |
|  | MBL BANK  | 1  | \$247,000.00    | 0.12%  | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1  | \$207,672.66    | 0.1%   | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION   | 1  | \$238,400.00    | 0.12%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A  | 1  | \$329,600.00    | 0.16%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK  | 90 | \$26,434,179.44 | 12.85% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK  | 1  | \$182,700.00    | 0.09%  | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK   | 1  | \$384,407.22    | 0.19%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$198,884.75    | 0.1%   | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 3  | \$967,986.00    | 0.47%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$410,000.00    | 0.2%   | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1          | \$383,395.67            | 0.19%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 2          | \$819,500.00            | 0.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP   | 1          | \$257,600.00            | 0.13%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$441,800.00            | 0.21%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 9          | \$2,400,615.96          | 1.17%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3          | \$852,705.87            | 0.41%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1          | \$204,400.00            | 0.1%        | 0        | \$0.00        |
|              | UICCU   | 1          | \$235,249.23            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                   | 2          | \$620,685.91            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN                            | 2          | \$487,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 41         | \$9,696,700.50          | 4.71%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK  | 1          | \$205,675.80            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>712</b> | <b>\$205,774,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9KU3    | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,475,906.00          | 1.34%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$185,600.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 3          | \$737,355.39            | 0.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 3          | \$791,882.89            | 0.31%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$214,400.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$571,711.26            | 0.22%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$191,900.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$179,900.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$217,900.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$302,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2          | \$505,200.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$578,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 1          | \$193,800.00            | 0.07%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 8          | \$2,080,450.00          | 0.8%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 1  | \$175,800.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 2  | \$587,000.00   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$225,984.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$2,092,837.95 | 0.81% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$977,920.00   | 0.38% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,498,250.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$563,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE LAKES, NA  | 1  | \$237,375.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 9  | \$3,166,862.85 | 1.22% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$218,153.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$811,450.00   | 0.31% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$288,750.00   | 0.11% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$560,113.67   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,235,150.00 | 0.48% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 16 | \$6,396,150.73 | 2.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2  | \$511,992.00   | 0.2%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY                          | 2  | \$493,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL                                      | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 3  | \$1,150,676.00 | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY                         | 2  | \$385,200.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASHCALL, INC   | 11 | \$4,227,162.85 | 1.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$1,039,650.00 | 0.4%  | 0 | \$0.00 |
| CBCFCU  | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION                     | 1  | \$356,231.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$944,929.00   | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 20 | \$6,110,474.00 | 2.35% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$294,300.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$1,146,596.00 | 0.44% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$218,730.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$3,094,004.47 | 1.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 21 | \$6,437,294.00 | 2.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$772,113.80   | 0.3%  | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$262,675.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$326,100.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$177,205.00   | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$488,700.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 2  | \$598,970.00   | 0.23% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$328,254.07   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| DENALI STATE BANK   | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| DHA FINANCIAL   | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 2  | \$539,000.00   | 0.21% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIME BANK  | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$581,259.45   | 0.22% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$612,530.00   | 0.24% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$375,600.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$306,550.00   | 0.12% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1  | \$387,200.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$199,405.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$284,750.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$365,750.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$716,250.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$1,141,849.00 | 0.44% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,520,136.00 | 0.59% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6  | \$1,695,575.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$841,875.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$266,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$242,320.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$510,753.00   | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3  | \$1,128,050.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                       | 2  | \$624,859.41   | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 15 | \$5,025,930.00 | 1.94% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$972,500.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$543,905.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 12 | \$2,774,244.00 | 1.07% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 3  | \$902,916.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK   | 4  | \$1,208,379.73 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,174,562.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$808,320.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$183,635.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$179,585.74   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$546,328.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C  | 1  | \$280,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$211,768.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$234,653.79   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ODON  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$224,461.42   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$940,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,596,100.00 | 0.62% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,213,970.00 | 0.47% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2  | \$475,054.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$680,000.00   | 0.26% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1  | \$187,210.00   | 0.07% | 0 | \$0.00 |
|  | FREMONT BANK   | 16 | \$4,476,669.00 | 1.73% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2  | \$559,700.00   | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$241,650.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$246,013.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | GMFS LLC   | 6  | \$1,457,250.00 | 0.56% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GRAND BANK  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$487,578.00   | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                | 1 | \$210,700.00   | 0.08% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                            | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$236,300.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$693,949.59   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,016,563.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$238,911.00   | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                           | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$402,600.00   | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
| HOME BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2 | \$833,668.00   | 0.32% | 0 | \$0.00 |
| HOMEBANC, N.A   | 1 | \$336,991.67   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 2 | \$397,000.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$284,300.00   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                     | 4 | \$1,677,650.00 | 0.65% | 0 | \$0.00 |
| HORICON BANK  | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$444,200.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$175,525.00   | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$604,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$177,258.76   | 0.07% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$184,797.00   | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$2,173,228.00 | 0.84% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                 | 1 | \$329,650.00   | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$263,723.19   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.41% | 0 | \$0.00 |
| JAC FINANCIAL INC   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9 | \$3,390,141.18 | 1.31% | 0 | \$0.00 |
| LEADER BANK, N.A   | 8 | \$2,378,950.00 | 0.92% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$183,920.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANASA   | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$562,960.00   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$985,500.00   | 0.38% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 3 | \$731,200.00   | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$200,478.12   | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 4 | \$974,570.00   | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$217,396.00   | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$1,082,300.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$393,900.00   | 0.15% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$309,905.53   | 0.12% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1 | \$319,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$183,983.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$290,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,006,500.00 | 0.39% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$504,400.00   | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$234,835.22   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$472,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$189,150.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$594,348.77   | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 3 | \$907,779.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$776,500.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$427,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$273,650.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3  | \$946,000.00   | 0.36% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$825,000.00   | 0.32% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 5  | \$1,265,055.00 | 0.49% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$487,650.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$296,700.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$635,500.00   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 15 | \$6,183,450.00 | 2.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$382,750.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,199,080.00 | 2%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,331,091.00 | 0.51% | 0 | \$0.00 |
|  | PIONEER BANK   | 3  | \$793,500.00   | 0.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4  | \$1,282,800.00 | 0.49% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$175,655.00   | 0.07% | 0 | \$0.00 |
|  | PREFERRED BANK   | 1  | \$197,277.43   | 0.08% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK  | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$335,920.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$682,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$703,400.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                          | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                    | 11 | \$2,730,150.00  | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$1,060,334.60  | 0.41% | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 1  | \$199,782.00    | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4  | \$770,800.00    | 0.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$317,700.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$422,750.00    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$305,600.00    | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 3  | \$843,670.00    | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$913,200.00    | 0.35% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$931,550.00    | 0.36% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                    | 1  | \$281,700.00    | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2  | \$579,750.00    | 0.22% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 3  | \$750,100.00    | 0.29% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$491,000.00    | 0.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$332,800.00    | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$571,700.00    | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2  | \$388,000.00    | 0.15% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                     | 1  | \$242,250.00    | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$560,250.00    | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 3  | \$1,105,799.00  | 0.43% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                             | 1  | \$296,000.00    | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1  | \$229,377.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 41 | \$13,495,389.30 | 5.2%  | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                        | 1  | \$314,000.00    | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                                  | 7  | \$1,767,300.00  | 0.68% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                       | 2  | \$595,600.00    | 0.23% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                        | 1  | \$186,240.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$208,400.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK AND TRUST CO                              | 1  | \$244,600.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$177,686.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF                       | 1  | \$185,400.00    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MD INC   |    |                |       |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$3,994,057.01 | 1.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$4,582,577.00 | 1.77% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$327,537.85   | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$424,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$452,028.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$893,250.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$4,012,665.00 | 1.55% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 2  | \$570,750.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$198,925.00   | 0.08% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST CO  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$514,100.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$217,950.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$191,700.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$567,000.00   | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3  | \$907,608.00   | 0.35% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$311,920.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$179,353.00   | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$1,222,305.00 | 0.47% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY                                    | 1  | \$210,303.27   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$184,022.42   | 0.07% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$374,420.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$5,130,614.00 | 1.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$755,827.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$713,121.65   | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$467,700.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$227,950.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$252,093.30   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,735,152.00 | 0.67% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,195,550.00 | 1.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,140,500.00 | 0.44% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,308,000.00 | 0.89% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$312,800.00   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,290,856.71 | 0.5%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 |
|  | WCS LENDING LLC  | 2  | \$576,000.00   | 0.22% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 2  | \$489,800.00   | 0.19% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$574,350.00   | 0.22% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$246,800.00   | 0.1%  | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$258,622.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 4  | \$1,325,186.00 | 0.51% | 0 | \$0.00 |



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

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$947,371.00            | 0.37%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$363,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>895</b> | <b>\$259,514,891.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KV1    | ABBEVILLE BUILDING & LOAN  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$1,130,400.00          | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$6,136,528.00          | 2.37%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$370,500.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$405,275.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$453,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$311,539.86            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$361,650.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$197,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$993,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$700,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$1,142,910.00          | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$319,675.00            | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$875,300.00            | 0.34%       | 0        | \$0.00        |
|              | ANIMAS CREDIT UNION  | 1          | \$199,557.41            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 3          | \$681,450.00            | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1          | \$296,000.00            | 0.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$294,000.00            | 0.11%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8          | \$1,694,875.25          | 0.65%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$226,100.00            | 0.09%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 10         | \$2,538,500.00          | 0.98%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | BANK OF BRENHAM  | 2          | \$515,400.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$541,600.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$254,600.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 3          | \$906,600.00            | 0.35%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 7  | \$2,008,512.00  | 0.78% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$283,200.00    | 0.11% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$384,405.00    | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,243,950.00  | 0.48% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 4  | \$1,129,114.62  | 0.44% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$214,900.00    | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 15 | \$6,453,706.14  | 2.49% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL               | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL              | 4  | \$1,091,250.00  | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 3  | \$922,000.00    | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY     | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P | 1  | \$184,800.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC  | 5  | \$2,064,000.00  | 0.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$291,500.00    | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,LLC  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$218,153.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,140,316.50  | 0.44% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$359,492.76    | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 18 | \$5,571,750.00  | 2.15% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 2  | \$427,637.00    | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1  | \$252,200.00    | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 9  | \$2,992,152.90  | 1.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$348,650.00    | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 32 | \$10,577,084.56 | 4.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 4  | \$1,106,117.28  | 0.43% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                       | 2  | \$389,900.00    | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$264,100.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$191,600.00   | 0.07% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 2 | \$533,900.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1 | \$355,500.00   | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                       | 1 | \$265,730.00   | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$657,000.00   | 0.25% | 0 | \$0.00 |
| DNB FIRST, NATIONAL ASSOCIATION                                     | 1 | \$333,450.00   | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 4 | \$1,139,675.00 | 0.44% | 0 | \$0.00 |
| EMPIRE BANK   | 2 | \$608,800.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$606,250.00   | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                     | 1 | \$191,250.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 3 | \$903,550.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 4 | \$1,230,750.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2 | \$464,000.00   | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                       | 7 | \$1,837,900.00 | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICINGI, INC                                      | 1 | \$270,100.00   | 0.1%  | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 2 | \$588,000.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8 | \$2,124,625.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$308,275.00   | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$417,850.00   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$653,821.34   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,195,550.00 | 0.46% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CU  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,000,920.00 | 0.77% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$278,350.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$1,503,901.38 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$524,431.79   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$717,856.09   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7 | \$1,966,573.33 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$863,568.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$538,326.61   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$1,088,910.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,130,202.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$358,350.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$460,411.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE                                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$193,029.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$255,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$900,200.00   | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$497,000.00   | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE  | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7 | \$2,119,000.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 8 | \$2,210,245.00 | 0.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$566,600.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$535,800.00   | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$244,632.34   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK  | 25 | \$7,625,941.54 | 2.94% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$505,670.00   | 0.2%  | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION                                  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC  | 5  | \$1,113,400.00 | 0.43% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$190,961.95   | 0.07% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4  | \$820,965.00   | 0.32% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$275,405.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3  | \$801,778.27   | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 8  | \$2,175,318.04 | 0.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$271,972.96   | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                 | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                | 1  | \$200,697.27   | 0.08% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 2  | \$669,100.00   | 0.26% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | HOOSAC BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$311,600.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$175,754.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5  | \$1,488,154.00 | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$390,675.00   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION                              | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$259,608.40   | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$352,200.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$364,932.00   | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$994,400.00   | 0.38% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$210,700.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3  | \$652,373.00   | 0.25% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1  | \$430,400.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$3,914,850.00 | 1.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$393,100.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 6  | \$2,052,400.01 | 0.79% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP   | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 5  | \$1,302,000.00 | 0.5%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$546,500.00   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 5  | \$1,265,700.00 | 0.49% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$351,920.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$430,550.00   | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1  | \$216,885.00   | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$179,800.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$279,300.00   | 0.11% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1  | \$328,350.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$621,250.00   | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 3  | \$993,397.00   | 0.38% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1  | \$317,440.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$1,636,857.42 | 0.63% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$318,200.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$550,455.75   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$177,887.00   | 0.07% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$196,080.00   | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$223,400.00   | 0.09% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$375,700.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$1,102,850.00 | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$395,250.00   | 0.15% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$333,896.34   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$240,800.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,177,980.46 | 0.45% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$416,371.94   | 0.16% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$831,250.00   | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$580,357.11   | 0.22% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 4 | \$1,158,064.00 | 0.45% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 3 | \$809,051.27   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$699,640.78   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$208,250.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$598,000.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 9 | \$3,836,000.00 | 1.48% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$941,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$321,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3 | \$880,549.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7 | \$1,813,612.39 | 0.7%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$1,253,750.00 | 0.48% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$493,032.35    | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 3  | \$752,400.00    | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                 | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                                  | 1  | \$348,210.00    | 0.13% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$271,100.19    | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2  | \$572,000.00    | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A   | 3  | \$739,689.89    | 0.29% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 2  | \$558,977.00    | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 18 | \$4,753,470.93  | 1.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 9  | \$2,632,100.00  | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$1,214,772.00  | 0.47% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$532,510.00    | 0.21% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 3  | \$1,115,162.15  | 0.43% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                      | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$768,000.00    | 0.3%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$690,050.00    | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$271,500.00    | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$338,851.00    | 0.13% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 3  | \$902,660.00    | 0.35% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                             | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 45 | \$13,437,297.00 | 5.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 9  | \$2,681,563.12 | 1.04% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$282,892.00   | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$203,938.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$4,201,350.00 | 1.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,948,901.65 | 1.52% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$524,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$419,885.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,213,300.00 | 0.47% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,955,526.00 | 1.53% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$452,100.00   | 0.17% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$596,096.00   | 0.23% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$350,910.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$497,131.64   | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$899,775.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.,A CORPORATION                            | 1  | \$296,255.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$217,671.66   | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2  | \$564,643.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$682,800.00   | 0.26% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$4,308,580.00          | 1.66%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 2          | \$565,600.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$301,152.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$324,700.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$1,013,979.13          | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$188,150.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 3          | \$895,900.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              | US BANK HOME MORTGAGE  | 1          | \$217,607.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,046,220.00          | 0.4%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$297,350.00            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 15         | \$4,568,016.00          | 1.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4          | \$1,512,363.16          | 0.58%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 5          | \$1,532,005.00          | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 4          | \$1,084,700.00          | 0.42%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND  | 1          | \$274,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 2          | \$649,750.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 9          | \$2,980,522.00          | 1.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$365,600.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 7          | \$1,851,437.00          | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$566,750.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>886</b> | <b>\$259,018,590.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9KW9    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$624,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$613,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 4          | \$1,636,655.00          | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$5,297,420.69          | 1.47%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$509,129.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 5          | \$1,343,055.00          | 0.37%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL INC   | 1  | \$389,950.00   | 0.11% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC  | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION   | 2  | \$477,600.00   | 0.13% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$762,464.02   | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                                | 2  | \$415,920.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$325,600.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$532,950.00   | 0.15% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$238,835.00   | 0.07% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 8  | \$2,618,550.00 | 0.73% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$224,550.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,515,550.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 6  | \$2,327,628.60 | 0.64% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$464,146.43   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$234,650.00   | 0.06% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$886,150.00   | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$791,383.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8  | \$2,005,672.00 | 0.56% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANL   | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$251,866.00   | 0.07% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$538,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 9  | \$2,240,300.00 | 0.62% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$258,980.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$987,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$215,920.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$865,200.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 11 | \$3,010,891.00 | 0.83% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$305,900.00   | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$358,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$1,031,668.00 | 0.29% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$259,350.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY FEDERAL CREDIT UNION                               | 3  | \$928,000.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$181,600.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,464,050.00 | 0.68% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 3  | \$1,027,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 27 | \$9,627,625.00 | 2.67% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2  | \$758,350.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                    | 1  | \$233,805.05   | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$343,900.00   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                      | 1  | \$523,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL  | 7  | \$1,900,700.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                        | 3  | \$828,500.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,095,850.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL  | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC  | 12 | \$4,277,520.07 | 1.18% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$203,700.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$390,254.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 2  | \$420,400.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5  | \$1,655,235.00 | 0.46% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                  | 1  | \$211,680.69   | 0.06% | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 18 | \$5,329,450.00 | 1.48% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$234,175.00   | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                               | 1  | \$323,600.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4  | \$1,032,032.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                             | 1  | \$212,250.00   | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 2  | \$398,050.00   | 0.11% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                   | 1  | \$298,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 17 | \$5,847,171.00 | 1.62% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 31 | \$9,342,297.00 | 2.59% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLLINS STATE BANK   | 1 | \$364,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$397,792.29   | 0.11% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$179,120.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1 | \$207,450.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                              | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$361,007.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 3 | \$929,400.00   | 0.26% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION                | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 3 | \$694,582.00   | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$461,850.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 3 | \$1,400,758.65 | 0.39% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1 | \$342,817.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$362,632.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1 | \$264,500.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$559,900.00   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$896,800.00   | 0.25% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 2 | \$891,200.00   | 0.25% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$263,500.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK   | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK   | 1 | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$644,950.00   | 0.18% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$257,600.00   | 0.07% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                           | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$850,000.00   | 0.24% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$280,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 8 | \$1,939,380.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                      | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$638,225.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2 | \$426,125.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$284,000.00   | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 7 | \$2,275,804.82 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$208,224.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6 | \$1,452,300.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1 | \$200,925.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$177,025.00   | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$879,800.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,127.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$475,298.75   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 9 | \$2,211,543.00 | 0.61% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$185,470.23   | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS                                      | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$247,300.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 9 | \$3,405,720.00 | 0.94% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$416,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 6 | \$1,999,379.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                      | 1 | \$218,500.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$274,400.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$206,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 5 | \$1,232,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                       | 1 | \$344,157.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5 | \$1,409,611.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$242,083.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                                | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$1,006,900.00 | 0.28% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$625,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 5  | \$1,729,460.00 | 0.48% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,224,574.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$242,910.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4  | \$881,727.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$248,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$316,118.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$268,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$227,900.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$316,668.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                    | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP                             | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 2  | \$435,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$255,550.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$3,064,450.00 | 0.85% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 8  | \$2,092,735.00 | 0.58% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$363,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTAR BANK NA  | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$354,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 2  | \$562,100.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,193,150.00 | 0.33% | 0 | \$0.00 |
|  | FREMONT BANK   | 16 | \$4,884,133.00 | 1.35% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                  | 1  | \$196,400.00   | 0.05% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 5  | \$1,510,184.00 | 0.42% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$402,056.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$211,850.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION   | 2  | \$432,100.00   | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 6  | \$1,536,271.00 | 0.43% | 0 | \$0.00 |
|  | GOLD COAST BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 2  | \$1,146,345.93 | 0.32% | 0 | \$0.00 |
|  | GRAND BANK  | 3  | \$697,140.00   | 0.19% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4  | \$1,141,700.00 | 0.32% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                      | 1  | \$228,100.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$235,600.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 3  | \$640,500.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3  | \$798,750.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 9  | \$3,197,346.00 | 0.89% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$188,663.00   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1  | \$176,839.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$370,222.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                     | 1  | \$238,500.00   | 0.07% | 0 | \$0.00 |
|  | HORICON BANK  | 1  | \$231,794.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 4  | \$937,330.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,322,817.84 | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$777,200.00   | 0.22% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 12 | \$3,355,845.00 | 0.93% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$204,900.00   | 0.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6  | \$2,318,934.87 | 0.64% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$255,700.00   | 0.07% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1  | \$375,390.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 12 | \$2,924,680.00 | 0.81% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 20 | \$6,955,800.00 | 1.93% | 0 | \$0.00 |
|  |   | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION<br>402897                                 |    |                |       |   |        |
|  | LEADER BANK N.A  | 1  | \$300,400.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 11 | \$3,937,075.00 | 1.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 2  | \$577,554.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK   | 3  | \$592,474.69   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1  | \$237,405.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$479,500.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 8  | \$2,297,897.17 | 0.64% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1  | \$400,400.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 5  | \$1,451,524.82 | 0.4%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 3  | \$1,067,395.00 | 0.3%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$210,230.00   | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$202,410.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$198,750.00   | 0.06% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK   | 1  | \$242,400.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$1,175,300.00 | 0.33% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                     | 1  | \$217,186.07   | 0.06% | 0 | \$0.00 |
|  | MIAMI FIREFIGHTERS FEDERAL<br>CREDIT UNION                             | 1  | \$281,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3  | \$727,500.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$498,363.67   | 0.14% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$315,153.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$210,600.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 4  | \$1,094,400.00 | 0.3%  | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1  | \$280,400.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 2  | \$486,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$253,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$251,700.00   | 0.07% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$333,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$470,732.66   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MWABANK  | 1 | \$223,250.00   | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$274,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCD  | 1 | \$308,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$307,500.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$681,000.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$217,600.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$592,700.00   | 0.16% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$269,000.00   | 0.07% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE  | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$434,500.00   | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$250,024.80   | 0.07% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION   | 1 | \$195,700.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$194,000.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$345,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$359,495.00   | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 4 | \$1,600,000.00 | 0.44% | 0 | \$0.00 |
| OAK BANK   | 1 | \$191,920.00   | 0.05% | 0 | \$0.00 |
| OCEANFIRST BANK  | 2 | \$592,800.00   | 0.16% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$179,734.82   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 5 | \$2,152,350.00 | 0.6%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$222,521.70   | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$254,250.00   | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$264,575.00   | 0.07% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$256,600.00   | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4 | \$1,614,675.00 | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5 | \$1,531,940.06 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$735,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$425,448.70   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$477,200.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$623,378.51   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 17 | \$5,684,900.00 | 1.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$954,533.83   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$189,395.57   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 2  | \$442,500.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,207,500.00 | 0.33% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$404,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,047,915.00 | 1.67% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE   | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$406,250.00   | 0.11% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$197,800.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$657,325.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$440,335.78   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$2,690,750.00 | 0.75% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 4  | \$1,150,263.00 | 0.32% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$232,956.30   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                      | 1  | \$322,534.53   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$586,200.00   | 0.16% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$672,750.00   | 0.19% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$840,000.00   | 0.23% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 13 | \$3,236,192.00 | 0.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 8  | \$2,444,000.00 | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$271,616.75   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$628,700.00   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 2  | \$387,150.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$926,032.46   | 0.26% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$755,800.00    | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$511,000.00    | 0.14% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$234,650.00    | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$263,190.00    | 0.07% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$199,000.00    | 0.06% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$648,100.00    | 0.18% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 2  | \$547,900.00    | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$210,600.00    | 0.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$190,500.00    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,860,917.00  | 0.52% | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS   | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$2,299,800.00  | 0.64% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2  | \$451,750.00    | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$308,000.00    | 0.09% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$366,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$675,300.00    | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$181,600.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$987,039.00    | 0.27% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$201,400.00    | 0.06% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$504,831.00    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 57 | \$19,022,030.54 | 5.27% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$340,725.00    | 0.09% | 0 | \$0.00 |
|  | SKYONE FEDERAL CREDIT UNION  | 1  | \$366,700.00    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$460,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$665,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$178,248.49    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)               | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 10 | \$3,259,568.03  | 0.9%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SPC CREDIT UNION  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$209,160.00   | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3  | \$702,244.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 2  | \$461,800.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$277,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$411,765.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE SAVINGS BANK - WEST DES MOINES  | 1  | \$221,350.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$6,875,939.00 | 1.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 17 | \$5,501,845.24 | 1.52% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3  | \$819,490.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$282,800.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$237,200.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$212,800.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,517,897.98 | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$446,530.00   | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$219,600.00   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 17 | \$5,587,318.73 | 1.55% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 4  | \$1,212,000.00 | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$199,200.00   | 0.06% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$351,435.22   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                    | 1  | \$248,357.57   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$654,600.00   | 0.18% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORP   | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$175,300.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON   | 1  | \$184,700.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$207,200.00   | 0.06% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$717,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$262,400.00   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$282,800.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS                               |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$192,850.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$230,576.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$216,125.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$348,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$204,803.00   | 0.06% | 0 | \$0.00 |
|  | TOWN SQUARE MTG & INVESTMENT, INC                               | 1  | \$206,435.00   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$195,200.00   | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$344,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 2  | \$573,692.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$1,523,694.38 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$924,880.00   | 0.26% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 3  | \$873,545.82   | 0.24% | 0 | \$0.00 |
|  | UNIONBANK, N.A  | 1  | \$321,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$952,651.22   | 0.26% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 24 | \$6,855,244.00 | 1.9%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2  | \$770,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$403,750.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                         | 1  | \$204,511.44   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7  | \$1,899,238.00 | 0.53% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 2  | \$504,873.00   | 0.14% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 2            | \$448,455.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22           | \$6,495,082.26          | 1.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$1,097,600.00          | 0.3%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6            | \$2,307,150.00          | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$798,055.08            | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$198,500.00            | 0.05%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1            | \$310,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$231,800.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$271,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$375,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$642,500.00            | 0.18%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$189,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2            | \$674,000.00            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$234,120.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$1,081,150.00          | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$504,506.71            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,221</b> | <b>\$361,098,303.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9KX7    | 1ST MORTGAGES  | 1            | \$354,987.26            | 0.14%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1            | \$193,200.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1            | \$405,452.23            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 25           | \$6,624,115.00          | 2.6%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1            | \$292,500.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$367,200.00            | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$299,577.30            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$696,575.23            | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$412,003.21            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1            | \$232,539.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1            | \$188,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3            | \$547,550.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3            | \$624,350.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$603,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1            | \$279,278.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE  | 1            | \$248,651.01            | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$435,681.56   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$779,181.00   | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$322,470.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$291,800.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$803,000.00   | 0.32% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$400,278.00   | 0.16% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$1,233,259.00 | 0.48% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$1,201,000.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$367,200.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$190,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$615,700.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 7  | \$2,030,817.75 | 0.8%  | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$836,046.26   | 0.33% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$686,075.00   | 0.27% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$201,695.76   | 0.08% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$1,048,550.00 | 0.41% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 6  | \$2,068,500.00 | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 21 | \$6,777,306.28 | 2.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 3  | \$1,272,000.00 | 0.5%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$235,720.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               |    |                |       |   |        |
|  | CAPAHA BANK   | 1  | \$246,050.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY      | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC   | 8  | \$2,967,593.73 | 1.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$777,205.00   | 0.31% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 7  | \$2,503,150.00 | 0.98% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$2,861,022.00 | 1.12% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                          | 1  | \$182,085.34   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$180,401.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$208,139.04   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$1,695,070.00 | 0.67% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 22 | \$7,163,297.89 | 2.82% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$980,623.61   | 0.39% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$244,140.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$315,875.00   | 0.12% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 5  | \$2,005,997.09 | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 3  | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$500,200.00   | 0.2%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 2  | \$387,500.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   |   |                |       |   |        |
|  | DFCU FINANCIAL  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$296,552.67   | 0.12% | 0 | \$0.00 |
|  | EECU  | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 6 | \$1,442,742.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 3 | \$710,100.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$372,900.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$243,237.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 5 | \$1,985,651.71 | 0.78% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4 | \$1,085,615.00 | 0.43% | 0 | \$0.00 |
|  | FAMERS BANK AND TRUST COMPANY   | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$255,300.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                    | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 2 | \$453,000.00   | 0.18% | 0 | \$0.00 |
|  | FAY SERVICING, LLC  | 1 | \$287,566.23   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 5 | \$1,317,101.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK   | 1 | \$378,250.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 5 | \$1,615,600.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                       | 6 | \$1,871,964.00 | 0.74% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 3 | \$764,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 5 | \$1,405,439.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                       | 2 | \$596,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK                            | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY      | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$203,107.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 6  | \$1,714,382.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$839,600.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$958,737.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER              | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                           | 2  | \$544,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| FIRST RATE FINANCIAL                          | 1  | \$689,027.79   | 0.27% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6  | \$1,726,900.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 5  | \$1,260,300.00 | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK                                     | 4  | \$872,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 5  | \$982,770.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 4  | \$969,500.00   | 0.38% | 0 | \$0.00 |
| FNB DURANGO                                   | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$542,631.47   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK                                  | 18 | \$5,858,246.54 | 2.3%  | 0 | \$0.00 |
| FULTON BANK, N.A                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 4  | \$865,922.00   | 0.34% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GEORGETOWN BANK                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$306,035.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC                                      | 4  | \$1,036,745.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK                                    | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK NA                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 3  | \$843,200.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 4  | \$1,038,850.00 | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 4  | \$1,248,468.20 | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,029,295.26 | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2  | \$434,920.98   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 2  | \$442,400.00   | 0.17% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$1,340,110.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$180,651.24   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 13 | \$3,313,094.00 | 1.3%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                       | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 5  | \$1,586,000.00 | 0.62% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | IPA VA STATE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1  | \$180,700.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 10 | \$3,350,800.00 | 1.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$688,500.00   | 0.27% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 5  | \$1,342,450.00 | 0.53% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$185,320.46   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$725,663.47   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 3  | \$873,139.76   | 0.34% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2  | \$578,700.00   | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                       | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LPMC, LLC  | 2 | \$473,338.34   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 5 | \$1,336,650.00 | 0.53% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$273,571.38   | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$279,370.00   | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,052,375.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$538,750.00   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$549,750.00   | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$203,860.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$475,650.00   | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
| MONTAIN WEST FINANCIAL,INC   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$498,250.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$175,752.47   | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MWABANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$488,553.91   | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$527,500.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNIDNG LP   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE  | 1 | \$311,550.46   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH SHORE TRUST & SAVINGS   | 1  | \$281,850.00   | 0.11% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK  | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN STATE BANK   | 1  | \$185,725.00   | 0.07% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$182,665.00   | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 5  | \$1,816,000.00 | 0.71% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 2  | \$1,143,000.00 | 0.45% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK   | 1  | \$449,322.23   | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$647,500.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3  | \$770,845.39   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$1,095,720.00 | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 11 | \$4,133,250.00 | 1.62% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$656,399.90   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$513,099.00   | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 15 | \$4,553,778.99 | 1.79% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 4  | \$1,254,500.00 | 0.49% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2  | \$631,274.15   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,791,558.49 | 0.7%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$512,005.32   | 0.2%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$288,110.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$363,500.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 3  | \$904,665.00   | 0.36% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 18 | \$4,856,377.42 | 1.91% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 9  | \$2,750,620.68  | 1.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$246,800.00    | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                       | 1  | \$187,210.00    | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$393,200.00    | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,307,150.00  | 0.51% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$294,148.49    | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$626,750.00    | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$273,600.00    | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$790,178.14    | 0.31% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$1,071,900.00  | 0.42% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$880,500.00    | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$349,495.72    | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$207,828.54    | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,965,400.00  | 0.77% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$194,918.76    | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$190,500.00    | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$835,501.00    | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 42 | \$12,364,027.61 | 4.86% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$387,125.00    | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 3  | \$1,139,900.00  | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$418,400.00    | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$175,199.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC  | 17 | \$5,495,859.00  | 2.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,786,075.86  | 1.88% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$238,531.00    | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$401,850.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$329,800.00    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION                              | 3  | \$783,536.00   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 15 | \$4,046,750.00 | 1.59% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                                     | 2  | \$692,000.00   | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                             | 1  | \$183,456.98   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                  | 1  | \$284,700.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                     | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | TITONKA SAVINGS BANK                                     | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                                      | 1  | \$461,932.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 1  | \$226,920.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 5  | \$1,342,217.97 | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 4  | \$915,000.00   | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1  | \$254,615.94   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 15 | \$4,602,711.00 | 1.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1  | \$416,371.93   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                            | 2  | \$705,250.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                      | 1  | \$264,100.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                | 1  | \$292,600.00   | 0.11% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                        | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                     | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2  | \$595,200.00   | 0.23% | 0 | \$0.00 |
|  | VENTURE BANK   | 2  | \$528,500.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                     | 8  | \$2,178,972.00 | 0.86% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA                                       | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 14 | \$4,094,203.93 | 1.61% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$891,410.00            | 0.35%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$610,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$870,589.00            | 0.34%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$561,600.00            | 0.22%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$604,250.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 7          | \$1,893,125.00          | 0.74%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                               | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$382,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$318,250.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$725,624.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b> | <b>\$254,467,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9KY5    | 1ST 2ND MORTGAGE CO. N.J., INC  | 1          | \$323,250.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION  | 1          | \$186,500.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1          | \$240,700.00            | 0.05%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$619,400.00            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$256,500.00            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$385,152.00            | 0.08%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$270,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 23         | \$6,354,893.00          | 1.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$248,800.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$348,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$812,700.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$908,420.00            | 0.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$178,730.40            | 0.04%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$245,927.04            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$311,200.00            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$845,155.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$477,645.00            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 5          | \$1,268,290.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$506,375.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$360,800.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$224,800.00            | 0.05%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$1,489,356.25  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,447,800.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$939,308.68    | 0.19% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 5  | \$2,271,700.00  | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$1,118,100.00  | 0.23% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$364,067.00    | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$412,400.00    | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$209,200.00    | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 4  | \$1,045,902.00  | 0.21% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$187,367.37    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$3,497,951.31  | 0.71% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$254,100.00    | 0.05% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1  | \$411,878.71    | 0.08% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$256,396.00    | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 32 | \$8,054,053.00  | 1.63% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$249,200.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$975,170.00    | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$3,371,750.00  | 0.68% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 7  | \$1,698,400.00  | 0.34% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$271,199.87    | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 35 | \$10,364,999.75 | 2.09% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$750,400.00    | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$619,750.00    | 0.13% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$223,670.00    | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$580,400.00    | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,410,050.00  | 0.28% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BRIDGEWATER CREDIT UNION                                       | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 5  | \$1,334,950.00  | 0.27% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1  | \$254,000.00    | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$297,000.00    | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 32 | \$10,304,447.78 | 2.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1  | \$376,000.00    | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 4  | \$1,079,200.00  | 0.22% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                              | 2  | \$607,000.00    | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$210,490.00    | 0.04% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                       | 1  | \$200,881.56    | 0.04% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1  | \$177,200.00    | 0.04% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 2  | \$797,250.00    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 3  | \$873,377.00    | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 2  | \$589,075.00    | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2  | \$442,500.00    | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC  | 14 | \$5,329,936.98  | 1.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 5  | \$1,401,050.00  | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$228,684.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$176,540.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$518,059.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$257,450.00    | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$956,724.00    | 0.19% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$271,190.93    | 0.05% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 27 | \$7,989,490.00  | 1.61% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$195,200.00    | 0.04% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                     | 2  | \$709,000.00    | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                       | 1  | \$196,800.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 5  | \$1,548,537.00  | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                            | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$268,880.00    | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$481,275.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$342,483.39   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 27 | \$9,063,914.43 | 1.83% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 5  | \$1,032,360.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 31 | \$9,824,300.90 | 1.98% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,224,952.23 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 3  | \$843,755.60   | 0.17% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$202,255.00   | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2  | \$756,618.20   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$498,500.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$382,950.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK  | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$242,750.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$629,300.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 5  | \$1,442,330.60 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 4  | \$949,770.00   | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY                                       | 1  | \$268,525.00   | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$687,750.00   | 0.14% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5  | \$1,328,000.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL  | 6  | \$1,473,250.00 | 0.3%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$323,070.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$989,072.50   | 0.2%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ENG LENDING  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$753,150.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$175,400.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7  | \$1,461,950.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3  | \$918,750.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,228,999.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$602,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$280,400.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$845,305.00   | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 7  | \$2,216,200.00 | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 4  | \$1,286,880.00 | 0.26% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$219,220.00   | 0.04% | 0 | \$0.00 |
|  | FAIRFIELD NATIONAL BANK  | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$2,587,746.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,399,230.00 | 0.69% | 0 | \$0.00 |
|  | FARMERS STATE BANK WAUPACA   | 1  | \$178,358.00   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$593,510.00   | 0.12% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$194,706.30   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$245,115.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$4,128,285.00 | 0.83% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$403,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 16 | \$5,252,950.00 | 1.06% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 6  | \$1,603,200.00 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 2  | \$607,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                        | 7  | \$2,037,900.00  | 0.41% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$350,267.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 6  | \$1,626,050.00  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$1,427,999.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$911,400.00    | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 7  | \$1,935,280.00  | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 10 | \$2,393,462.61  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$1,043,730.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$803,657.00    | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$264,677.00    | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT                      | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$248,250.00    | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$179,550.00    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 3  | \$707,050.00    | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 3  | \$727,125.00    | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2  | \$688,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 9  | \$2,694,300.00  | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST CO                       | 1  | \$271,605.00    | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 9  | \$2,495,540.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION            | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$678,250.00    | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 5  | \$1,157,034.00  | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 4  | \$1,267,400.00  | 0.26% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                 | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$211,680.69    | 0.04% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 2  | \$376,076.75    | 0.08% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                           | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1  | \$208,181.00    | 0.04% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                              | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A CORPORATION                 | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | FREMONT BANK   | 35 | \$10,784,925.20 | 2.18% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 3  | \$770,643.00    | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1  | \$246,587.00    | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$929,618.00    | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEO CORP INC                                     | 1 | \$273,750.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 2 | \$492,614.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 6 | \$1,594,752.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                             | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| GRAND BANK                                       | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 |
| GRAND BANK NA                                    | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                          | 1 | \$271,500.00   | 0.05% | 0 | \$0.00 |
| GRAND VALLEY BANK                                | 1 | \$291,500.00   | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 2 | \$512,800.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 4 | \$930,028.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$183,750.00   | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 3 | \$892,020.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3 | \$697,650.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 7 | \$2,049,150.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,627.38   | 0.05% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 1 | \$269,000.00   | 0.05% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                           | 1 | \$187,920.00   | 0.04% | 0 | \$0.00 |
| HEARTLAND BANK                                   | 3 | \$871,918.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 3 | \$715,300.00   | 0.14% | 0 | \$0.00 |
| HOME BANK  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1 | \$180,405.00   | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1 | \$363,248.85   | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB              | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 1 | \$297,265.00   | 0.06% | 0 | \$0.00 |
| HOMELAND CREDIT UNION, INC                       | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                           | 2 | \$425,000.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                             | 1 | \$270,320.00   | 0.05% | 0 | \$0.00 |
| HOMEWISE, INC                                    | 1 | \$177,600.00   | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                          | 2 | \$517,400.00   | 0.1%  | 0 | \$0.00 |
| HOOSAC BANK                                      | 2 | \$442,500.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A                                | 1 | \$178,433.00   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 4 | \$1,051,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 2 | \$583,120.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$268,200.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IMORTGAGE.COM, INC  | 14 | \$4,291,770.00 | 0.87% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$484,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 2  | \$708,950.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$649,250.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 5  | \$1,468,750.00 | 0.3%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$207,650.00   | 0.04% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$344,950.00   | 0.07% | 0 | \$0.00 |
|  | JMAC ELNDING, INC   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1  | \$298,331.97   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 14 | \$3,585,502.00 | 0.72% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$624,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 18 | \$6,901,550.00 | 1.39% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY  | 1  | \$401,375.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$836,800.00   | 0.17% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 3  | \$924,300.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 14 | \$4,872,100.00 | 0.98% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 1  | \$324,800.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$596,746.38   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP                                       | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$707,350.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$194,107.20   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 14 | \$4,517,564.21 | 0.91% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2  | \$478,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 5  | \$1,438,850.00 | 0.29% | 0 | \$0.00 |
|  | MAGNA BANK  | 4  | \$1,044,151.00 | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK   | 1 | \$368,147.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$228,800.00   | 0.05% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$497,990.00   | 0.1%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$231,200.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$255,600.00   | 0.05% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$200,800.00   | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,714,175.00 | 0.35% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$177,500.00   | 0.04% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 4 | \$1,117,400.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS ASND FARMERS BANK                                      | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$514,950.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$761,386.00   | 0.15% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$262,250.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$290,700.00   | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$250,325.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,371,171.53 | 0.48% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$265,510.00   | 0.05% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$214,200.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$500,686.21   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$251,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2 | \$627,205.39   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$412,377.96   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$388,739.24   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 2 | \$626,250.00   | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$257,050.00   | 0.05% | 0 | \$0.00 |
| MWABANK  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$933,000.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC               | 1 | \$221,801.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$1,306,512.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 5  | \$1,824,906.24 | 0.37% | 0 | \$0.00 |
|  | NCB, FSB  | 5  | \$1,216,723.86 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$477,250.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$1,044,823.96 | 0.21% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$631,500.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$298,471.00   | 0.06% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 8  | \$2,779,900.00 | 0.56% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$210,800.00   | 0.04% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$347,800.00   | 0.07% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 7  | \$2,804,526.43 | 0.57% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$546,400.00   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$331,500.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC   | 1  | \$624,079.25   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1  | \$352,800.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4  | \$1,339,500.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 4  | \$1,267,237.99 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$706,336.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2  | \$678,400.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 25 | \$9,095,078.29 | 1.84% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$900,500.00   | 0.18% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$199,975.00   | 0.04% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1  | \$271,600.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$450,510.40   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 27 | \$8,306,555.08 | 1.68% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 5  | \$1,380,750.00 | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$219,450.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 6  | \$1,706,000.00 | 0.34% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 3  | \$624,089.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$547,200.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$1,592,500.00 | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION  | 1  | \$224,675.82   | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$462,000.00   | 0.09% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS  | 1  | \$288,861.57   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,148,500.00 | 0.23% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$762,000.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$474,600.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$622,950.00   | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$377,000.00   | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1  | \$275,920.00   | 0.06% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$625,500.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$263,920.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 20 | \$6,022,804.00 | 1.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 11 | \$3,537,200.00 | 0.71% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$975,200.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 3  | \$1,142,474.39 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROLLSTONE BANK & TRUST                                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORP                                       | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 6  | \$1,528,950.00  | 0.31% | 0 | \$0.00 |
| RUSHMORE   | 9  | \$3,169,000.00  | 0.64% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                         | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$388,823.36    | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                       | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4  | \$1,735,000.00  | 0.35% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                              | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 3  | \$600,684.21    | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$352,456.76    | 0.07% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 2  | \$358,528.44    | 0.07% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$214,670.00    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 4  | \$1,549,163.66  | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                          | 1  | \$229,574.88    | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$1,191,701.08  | 0.24% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 77 | \$25,134,575.56 | 5.07% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                          | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$404,900.00    | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 1  | \$215,650.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                     | 2  | \$732,900.00    | 0.15% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION           | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                 | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                      | 24 | \$7,159,486.00  | 1.44% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$552,750.00    | 0.11% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                            | 1  | \$259,200.00    | 0.05% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 2  | \$500,300.00    | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                   | 3  | \$809,800.00    | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                           | 1  | \$339,413.00    | 0.07% | 0 | \$0.00 |
| STANFORD FCU   | 3  | \$919,778.00    | 0.19% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 2  | \$461,500.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 40 | \$14,004,301.36 | 2.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 21 | \$5,799,193.68  | 1.17% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$289,750.00    | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3  | \$805,959.39    | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$234,646.05    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5  | \$1,983,395.89  | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$889,420.00    | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 31 | \$9,839,065.00  | 1.99% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 4  | \$1,194,000.00  | 0.24% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$202,900.65    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 5  | \$1,489,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$412,179.67    | 0.08% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST CO   | 1  | \$416,930.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$189,900.00    | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$597,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST LIBERTY NATIONAL BANK   | 1  | \$191,850.00    | 0.04% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC  | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 5  | \$1,143,131.00  | 0.23% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$270,800.47    | 0.05% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 4  | \$976,800.00    | 0.2%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$175,750.00    | 0.04% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE  | 1  | \$284,808.39    | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$218,640.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$237,301.00   | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$236,680.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTONE   | 5  | \$1,259,505.00 | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$611,750.00   | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 2  | \$485,250.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$1,454,431.75 | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,827,705.00 | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CPRPORATION                                   | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$1,159,598.99 | 0.23% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 5  | \$1,485,500.00 | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$9,031,392.22 | 1.82% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$362,500.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$372,150.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$1,079,250.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$223,100.00   | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$322,700.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$638,000.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,356,108.00 | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 6  | \$1,605,275.00 | 0.32% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$177,200.00   | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$9,099,159.61 | 1.84% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 13 | \$3,948,305.00 | 0.8%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY            | 3  | \$904,711.00   | 0.18% | 0 | \$0.00 |

|                  | COMPANY   |              |                         |             |          |               |
|------------------|---|--------------|-------------------------|-------------|----------|---------------|
|                  | WALLICK AND VOLK, INC                                       | 1            | \$230,785.87            | 0.05%       | 0        | \$0.00        |
|                  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2            | \$531,001.00            | 0.11%       | 0        | \$0.00        |
|                  | WATERSTONE MORTGAGE CORPORATION                             | 3            | \$1,032,500.00          | 0.21%       | 0        | \$0.00        |
|                  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1            | \$220,500.00            | 0.04%       | 0        | \$0.00        |
|                  | WESCOM CENTRAL CREDIT UNION                                 | 3            | \$1,039,400.00          | 0.21%       | 0        | \$0.00        |
|                  | WEST COMMUNITY CREDIT UNION                                 | 1            | \$269,600.00            | 0.05%       | 0        | \$0.00        |
|                  | WESTCONSIN CREDIT UNION                                     | 1            | \$254,250.00            | 0.05%       | 0        | \$0.00        |
|                  | WESTERN COOPERATIVE CREDIT UNION                            | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        |
|                  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$294,400.00            | 0.06%       | 0        | \$0.00        |
|                  | WESTSTAR MORTGAGE, INC                                      | 4            | \$937,600.00            | 0.19%       | 0        | \$0.00        |
|                  | WISCONSIN BANK AND TRUST                                    | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|                  | WR STARKEY MORTGAGE, LLP                                    | 7            | \$1,962,171.25          | 0.4%        | 0        | \$0.00        |
|                  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION            | 1            | \$270,760.00            | 0.05%       | 0        | \$0.00        |
|                  | WRIGHT-PATT CREDIT UNION, INC                               | 1            | \$203,699.47            | 0.04%       | 0        | \$0.00        |
|                  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT              | 1            | \$183,100.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>1,684</b> | <b>\$495,549,726.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138W9KZ2</b> | <b>1ST MORTGAGES</b>  | <b>1</b>     | <b>\$338,939.00</b>     | <b>0.1%</b> | <b>0</b> | <b>\$0.00</b> |
|                  | 3RD FED BANK  | 1            | \$320,000.00            | 0.1%        | 0        | \$0.00        |
|                  | ACACIA FEDERAL SAVINGS BANK                                 | 3            | \$1,230,750.00          | 0.37%       | 0        | \$0.00        |
|                  | ACADEMY MORTGAGE CORPORATION                                | 27           | \$6,834,831.00          | 2.03%       | 0        | \$0.00        |
|                  | ADVISORS MORTGAGE GROUP, L.L.C                              | 1            | \$390,000.00            | 0.12%       | 0        | \$0.00        |
|                  | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$195,920.00            | 0.06%       | 0        | \$0.00        |
|                  | ALASKA USA MORTGAGE COMPANY, LLC                            | 2            | \$393,178.44            | 0.12%       | 0        | \$0.00        |
|                  | ALL WESTERN MORTGAGE INC                                    | 1            | \$339,499.11            | 0.1%        | 0        | \$0.00        |
|                  | AMEGY MORTGAGE COMPANY, L.L.C                               | 1            | \$408,000.00            | 0.12%       | 0        | \$0.00        |
|                  | AMERICAN BANK   | 4            | \$946,200.00            | 0.28%       | 0        | \$0.00        |
|                  | AMERICAN BANK CENTER  | 1            | \$262,400.00            | 0.08%       | 0        | \$0.00        |
|                  | AMERICAN FEDERAL BANK                                       | 2            | \$502,000.00            | 0.15%       | 0        | \$0.00        |
|                  | AMERICAN FEDERAL SAVINGS BANK                               | 4            | \$959,775.00            | 0.29%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL RESOURCES, INC                           | 1            | \$331,500.00            | 0.1%        | 0        | \$0.00        |
|                  | AMERICAN NATIONAL BANK                                      | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|                  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3            | \$833,000.00            | 0.25%       | 0        | \$0.00        |
|                  | AMERICAN PACIFIC MTG CORP                                   | 1            | \$319,448.70            | 0.09%       | 0        | \$0.00        |
|                  | AMERICAN SAVINGS BANK, F.S.B                                | 6            | \$2,630,855.00          | 0.78%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$377,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$424,900.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$236,800.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$333,300.00   | 0.1%  | 0 | \$0.00 |
|  | ANIMAS CREDIT UNION  | 1  | \$208,206.23   | 0.06% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$296,400.00   | 0.09% | 0 | \$0.00 |
|  | ARK MORTGAGE INC   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$207,200.00   | 0.06% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$206,900.00   | 0.06% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$186,918.05   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$662,700.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$401,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$1,172,200.00 | 0.35% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$475,250.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 2  | \$567,400.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,246,750.00 | 0.67% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$514,168.65   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 4  | \$1,383,750.00 | 0.41% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$356,400.00   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$195,112.14   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$467,500.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5  | \$1,634,950.00 | 0.49% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$258,750.00   | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$258,410.21   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$351,500.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$943,150.00   | 0.28% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$329,300.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$668,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$348,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 15 | \$5,469,276.49 | 1.63% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC   | 1  | \$202,500.00   | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$252,618.95   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL                  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 3  | \$829,037.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY         | 1  | \$363,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC   | 15 | \$6,189,490.51 | 1.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 6  | \$1,876,867.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$508,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                             | 1  | \$371,800.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$178,980.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$278,313.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6  | \$1,950,987.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 19 | \$5,780,455.38 | 1.72% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 3  | \$593,785.00   | 0.18% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC  | 1  | \$531,900.00   | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 16 | \$5,700,201.37 | 1.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$328,000.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$364,000.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 22 | \$6,241,768.00 | 1.85% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A        | 5  | \$1,432,223.27 | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$241,360.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                 | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 2  | \$660,768.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$327,435.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORAD   | 1  | \$323,910.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 2  | \$372,400.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY  | 2  | \$640,000.00   | 0.19% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB   | 1  | \$335,600.00   | 0.1%  | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO<br>CORPORATION                                 | 1  | \$178,480.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$217,752.87   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$182,647.28   | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 9  | \$2,078,329.00 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$690,760.00   | 0.21% | 0 | \$0.00 |
| DHA FINANCIAL INC  | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 |
| DIME BANK  | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2  | \$602,750.00   | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$291,000.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$479,400.00   | 0.14% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$228,950.00   | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$411,400.00   | 0.12% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$840,285.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 5  | \$1,500,500.00 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$1,193,939.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 12 | \$3,800,612.00 | 1.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2  | \$594,700.00   | 0.18% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$319,920.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$795,100.00   | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,040,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$207,100.00   | 0.06% | 0 | \$0.00 |
| FARMERS&MERCHANTSSTATEBBANK  | 1  | \$202,009.93   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,142,897.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$2,053,604.00 | 0.61% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$261,601.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$356,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                         | 1 | \$323,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 9 | \$3,494,925.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2 | \$480,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 9 | \$2,578,387.89 | 0.77% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                      | 1 | \$205,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$178,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$742,810.00   | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                       | 2 | \$654,540.00   | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                    | 1 | \$195,700.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 3 | \$733,314.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1 | \$263,295.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                       | 1 | \$174,736.43   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 4 | \$1,346,305.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 7 | \$1,553,517.92 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 2 | \$521,905.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                  | 1 | \$204,300.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$407,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$836,296.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$522,233.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                | 1 | \$340,982.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 2 | \$536,109.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                       | 3 | \$931,600.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                      | 1 | \$229,871.24   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$206,250.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA   | 1 | \$296,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                       | 1 | \$177,555.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$801,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$218,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST  | 1  | \$201,400.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4  | \$1,411,700.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4  | \$1,110,139.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$851,800.00   | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$736,200.00   | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 21 | \$7,447,942.86 | 2.21% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK   | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$442,337.76   | 0.13% | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,038,000.00 | 0.31% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC  | 8  | \$1,960,766.00 | 0.58% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$209,633.78   | 0.06% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$434,058.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$322,050.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$278,400.00   | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,083,780.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$411,698.44   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8  | \$2,250,403.00 | 0.67% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$276,582.80   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$318,654.00   | 0.09% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1  | \$263,625.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$285,600.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$239,200.00   | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$341,528.82   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$183,728.93   | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| HORICON BANK  | 2  | \$574,400.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HORIZON BANK, N.A   | 2  | \$452,750.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$1,063,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$448,200.00   | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$209,520.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8  | \$2,272,034.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$274,100.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,472,700.00 | 0.44% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$189,750.00   | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION                           | 1  | \$299,633.91   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$214,800.00   | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$247,200.00   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,494,708.67 | 1.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1  | \$324,900.00   | 0.1%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 3  | \$1,067,760.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A  | 11 | \$3,792,495.54 | 1.13% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$314,448.43   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$959,250.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 7  | \$2,435,725.39 | 0.72% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 3  | \$688,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$383,275.63   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 6  | \$1,738,180.00 | 0.52% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 2  | \$415,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                               | 1  | \$222,100.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$261,250.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$352,333.79   | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1  | \$262,250.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST  | 1 | \$280,250.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                  | 4 | \$1,149,458.69 | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$627,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC   | 2 | \$567,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$277,337.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$210,363.41   | 0.06% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$182,538.00   | 0.05% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$806,200.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$249,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 2 | \$498,600.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$649,000.00   | 0.19% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1 | \$273,960.00   | 0.08% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$1,092,170.70 | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$436,505.00   | 0.13% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$696,800.00   | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$377,000.00   | 0.11% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$228,100.00   | 0.07% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$534,000.00   | 0.16% | 0 | \$0.00 |
|  | OLD LINE BANK   | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$312,075.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$1,191,100.00 | 0.35% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3 | \$847,750.00   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$221,950.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 2 | \$561,437.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 3 | \$1,063,815.58 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2 | \$479,302.51   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$1,345,100.00 | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$583,235.04   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC  | 24 | \$9,342,150.00 | 2.78% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 5  | \$1,768,500.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$208,550.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 20 | \$6,618,200.00 | 1.97% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                            | 3  | \$881,600.00   | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$371,475.85   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$262,279.37   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$477,283.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$655,330.00   | 0.19% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$555,022.00   | 0.16% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$428,700.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 5  | \$1,658,393.00 | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$211,202.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$320,428.00   | 0.1%  | 0 | \$0.00 |
|  | PS BANK  | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 3  | \$769,100.00   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING OLD OLIVE  | 1  | \$344,502.92   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION            | 1  | \$291,560.20   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$194,260.00   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 18 | \$4,795,523.00 | 1.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 6  | \$1,965,685.00 | 0.58% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$501,732.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$572,500.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1  | \$238,647.90   | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RIVER VALLEY BANK                           | 3  | \$554,562.00    | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION            | 1  | \$398,000.00    | 0.12% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$307,771.00    | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                         | 3  | \$666,287.00    | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$179,182.00    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 8  | \$2,412,026.00  | 0.72% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                        | 2  | \$422,250.00    | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                 | 1  | \$209,800.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2  | \$519,000.00    | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION                          | 1  | \$176,250.00    | 0.05% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1  | \$415,000.00    | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1  | \$416,385.67    | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$694,779.10    | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 5  | \$1,717,500.00  | 0.51% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1  | \$193,314.79    | 0.06% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                    | 1  | \$279,300.00    | 0.08% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE                     | 1  | \$442,850.00    | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$324,440.00    | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK                         | 1  | \$263,850.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| SFMC, LP                                    | 1  | \$313,500.00    | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE                              | 3  | \$629,800.00    | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 57 | \$18,145,037.53 | 5.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$182,400.00    | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                         | 1  | \$236,550.00    | 0.07% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC                       | 1  | \$330,125.00    | 0.1%  | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY               | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$392,000.00    | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION             | 1  | \$294,210.00    | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES               | 1  | \$279,000.00    | 0.08% | 0 | \$0.00 |
| SOVEREIGN                                   | 1  | \$206,688.23    | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                         | 3  | \$785,204.00    | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 1  | \$202,800.00    | 0.06% | 0 | \$0.00 |
| STANFORD FCU                                | 2  | \$950,600.00    | 0.28% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF LINCOLN  | 1  | \$217,550.00   | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$7,277,506.73 | 2.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,436,247.29 | 1.62% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$583,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,361,565.57 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 9  | \$2,732,325.00 | 0.81% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 28 | \$8,242,381.96 | 2.45% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 2  | \$950,850.00   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$185,400.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$185,438.71   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$182,845.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 5  | \$1,226,842.00 | 0.36% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$195,750.00   | 0.06% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$475,400.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$225,800.00   | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$207,920.00   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$221,075.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$298,400.00   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$324,950.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 3  | \$1,109,430.00 | 0.33% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$818,752.46   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$210,600.00   | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$719,600.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 3  | \$687,082.91   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$375,700.00   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 37           | \$11,679,387.00         | 3.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1            | \$233,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$391,435.20            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3            | \$641,250.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$570,880.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$671,670.00            | 0.2%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$414,374.95            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 7            | \$1,932,346.00          | 0.57%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$380,000.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1            | \$284,849.00            | 0.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$181,731.87            | 0.05%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23           | \$6,942,299.00          | 2.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$976,271.00            | 0.29%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7            | \$2,257,416.00          | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$532,450.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$358,435.81            | 0.11%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1            | \$357,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$380,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$175,200.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1            | \$370,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 9            | \$2,617,995.00          | 0.78%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$458,982.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$992,175.00            | 0.29%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$255,622.86            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 2            | \$532,330.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$689,233.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,130</b> | <b>\$336,566,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9LA6    | AMERICAN INTERNET MORTGAGE, INC  | 1            | \$284,000.00            | 9.59%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1            | \$230,000.00            | 7.77%       | 0        | \$0.00        |
|              |  | 4            | \$1,486,000.00          | 50.18%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               |          |                       |             |          |               |
|              | IMORTGAGE.COM, INC  | 2        | \$677,250.00          | 22.87%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1        | \$284,050.00          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,961,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9LB4    | 121 FINANCIAL CREDIT UNION                                      | 1        | \$105,551.06          | 0.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2        | \$183,000.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1        | \$37,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                    | 1        | \$73,500.00           | 0.63%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2        | \$170,500.00          | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 19       | \$1,451,112.82        | 12.46%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 5        | \$360,890.20          | 3.1%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3        | \$172,300.00          | 1.48%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN  | 1        | \$50,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 2        | \$162,357.00          | 1.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 9        | \$852,049.87          | 7.31%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1        | \$50,000.00           | 0.43%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                  | 1        | \$77,000.00           | 0.66%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1        | \$95,520.14           | 0.82%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1        | \$85,921.55           | 0.74%       | 0        | \$0.00        |
|              | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                     | 1        | \$121,125.00          | 1.04%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1        | \$54,603.85           | 0.47%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1        | \$78,430.99           | 0.67%       | 0        | \$0.00        |
|              | COLUMBUS METRO FED CR UNION                                     | 1        | \$96,500.00           | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1        | \$91,166.83           | 0.78%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1        | \$60,000.00           | 0.52%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1        | \$54,300.00           | 0.47%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1        | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                  | 1        | \$89,590.03           | 0.77%       | 0        | \$0.00        |
|              | EMPLOYEES CREDIT UNION  | 1        | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 2        | \$179,752.00          | 1.54%       | 0        | \$0.00        |
|              | FAA CREDIT UNION  | 1        | \$80,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                      | 1        | \$95,000.00           | 0.82%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                                 | 1        | \$115,000.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1        | \$103,637.52          | 0.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                        | 1        | \$49,000.00           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PLACE BANK   | 2 | \$140,710.42 | 1.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1 | \$46,800.00  | 0.4%  | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$35,000.00  | 0.3%  | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$79,000.00  | 0.68% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$20,000.00  | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                    | 1 | \$65,326.06  | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$50,200.00  | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$77,400.00  | 0.66% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$172,200.00 | 1.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 9 | \$854,192.98 | 7.33% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$117,000.00 | 1%    | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$68,955.42  | 0.59% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$96,189.61  | 0.83% | 0 | \$0.00 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$68,950.00  | 0.59% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$260,803.16 | 2.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$33,000.00  | 0.28% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$94,800.00  | 0.81% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$93,000.00  | 0.8%  | 0 | \$0.00 |
| PHILO EXCHANGE BANK  | 1 | \$95,000.00  | 0.82% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$117,000.00 | 1%    | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$94,000.00  | 0.81% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$32,000.00  | 0.27% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                      | 1 | \$22,000.00  | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION   | 1 | \$85,700.00  | 0.74% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                       | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$50,632.67  | 0.43% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 3 | \$206,663.80 | 1.77% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$58,700.41  | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 1          | \$35,000.00            | 0.3%        | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1          | \$117,000.00           | 1%          | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 8          | \$492,564.30           | 4.23%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1          | \$125,000.00           | 1.07%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                               | 1          | \$70,000.00            | 0.6%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                          | 2          | \$161,200.00           | 1.38%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1          | \$79,000.00            | 0.68%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                | 1          | \$97,600.00            | 0.84%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 13         | \$830,329.67           | 7.13%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                   | 1          | \$78,200.00            | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                               | 1          | \$38,100.00            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$107,500.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                   | 1          | \$104,135.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$11,649,162.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9LC2    | ABBEVILLE BUILDING & LOAN                                | 1          | \$200,000.00           | 1.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1          | \$222,400.00           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                             | 1          | \$174,000.00           | 0.94%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                | 1          | \$347,000.00           | 1.87%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                            | 2          | \$330,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 2          | \$502,500.00           | 2.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3          | \$899,000.00           | 4.85%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$576,600.00           | 3.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1          | \$167,500.00           | 0.9%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$290,000.00           | 1.56%       | 0        | \$0.00        |
|              | CHEVRON WEST CREDIT UNION                                | 1          | \$161,000.00           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                      | 1          | \$130,000.00           | 0.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1          | \$133,000.00           | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                     | 1          | \$160,800.00           | 0.87%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1          | \$310,000.00           | 1.67%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$150,000.00           | 0.81%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                            | 1          | \$146,000.00           | 0.79%       | 0        | \$0.00        |
|              |  | 1          | \$175,000.00           | 0.94%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              |   |              |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$297,202.00 | 1.6%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$189,000.00 | 1.02% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$282,000.00 | 1.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$277,000.00 | 1.49% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$185,000.00 | 1%    | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$473,500.00 | 2.56% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$225,000.00 | 1.21% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$360,800.00 | 1.95% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$143,120.00 | 0.77% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)        | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$302,400.00 | 1.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$210,443.14 | 1.14% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$171,737.72 | 0.93% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$165,500.00 | 0.89% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$734,300.00 | 3.96% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                    | 1 | \$173,000.00 | 0.93% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$137,890.00 | 0.74% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$223,500.00 | 1.21% | 0 | \$0.00 |
|  |  | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY |           |                        |             |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3         | \$504,314.99           | 2.72%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 3         | \$739,200.00           | 3.99%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                      | 1         | \$145,353.29           | 0.78%       | 0        | \$0.00        |
|              | TEXAS FEDERAL CREDIT UNION               | 1         | \$225,684.48           | 1.22%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY             | 1         | \$417,000.00           | 2.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD      | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1         | \$142,500.00           | 0.77%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1         | \$212,250.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8         | \$1,305,790.48         | 7.05%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1         | \$202,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 5         | \$1,458,953.30         | 7.87%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1         | \$175,000.00           | 0.94%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2         | \$357,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$18,532,139.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9LD0    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$66,000.00            | 0.4%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU              | 1         | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$111,500.00           | 0.67%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                    | 1         | \$92,190.00            | 0.55%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$25,050.00            | 0.15%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION         | 1         | \$27,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C            | 1         | \$53,850.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2         | \$132,339.10           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$112,975.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 3         | \$220,800.00           | 1.32%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION          | 1         | \$120,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 5         | \$265,306.77           | 1.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC              | 1         | \$114,500.00           | 0.69%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION              | 1         | \$48,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO             | 2         | \$83,500.00            | 0.5%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 9         | \$680,650.00           | 4.08%       | 0        | \$0.00        |
|              | BANK OF AKRON                            | 1         | \$110,000.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF MILTON                           | 1         | \$105,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF RANTOUL                          | 1         | \$70,550.00            | 0.42%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1         | \$125,000.00           | 0.75%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                    | 1         | \$78,821.88            | 0.47%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 1 | \$90,300.00  | 0.54% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$77,920.00  | 0.47% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC   | 1 | \$69,750.00  | 0.42% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$41,800.00  | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$96,500.00  | 0.58% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$101,500.00 | 0.61% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$77,500.00  | 0.46% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 2 | \$85,200.00  | 0.51% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$100,587.53 | 0.6%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$507,076.78 | 3.04% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$50,928.25  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$76,660.00  | 0.46% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A<br>LOUISIANA BANKING CORPORATION           | 1 | \$66,772.17  | 0.4%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$98,300.00  | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 2 | \$120,039.87 | 0.72% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$94,320.17  | 0.56% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 2 | \$70,000.00  | 0.42% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$201,000.00 | 1.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$122,213.36 | 0.73% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$51,000.00  | 0.31% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                             | 1 | \$72,000.00  | 0.43% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 2 | \$105,362.91 | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 4 | \$419,850.00 | 2.51% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$68,700.00  | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$73,356.00  | 0.44% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$35,484.12  | 0.21% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$109,212.83 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                      | 1 | \$50,595.57  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN<br>COUNTY                           | 1 | \$97,545.15  | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$47,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                            | 1 | \$77,500.00  | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$118,300.00 | 0.71% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                       | 2 | \$173,950.00 | 1.04% | 0 | \$0.00 |
| FIRST PLACE BANK  | 5 | \$476,756.50 | 2.86% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$99,000.00  | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                    | 1 | \$38,000.00  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                    | 1 | \$22,303.98  | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$56,700.00  | 0.34% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                                  | 1 | \$60,662.76  | 0.36% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$83,645.00  | 0.5%  | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$45,300.00  | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$68,500.00  | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$223,000.00 | 1.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$71,000.00  | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$56,287.00  | 0.34% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$88,650.11  | 0.53% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$73,000.00  | 0.44% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$100,200.00 | 0.6%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$363,268.30 | 2.18% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$26,012.51  | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 2 | \$224,550.00 | 1.35% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,200.00  | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 1 | \$60,700.00  | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$88,000.00  | 0.53% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$102,500.00 | 0.61% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$76,000.00  | 0.46% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$103,900.00 | 0.62% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH CENTRAL BANK   | 1 | \$72,793.99  | 0.44% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$76,452.55  | 0.46% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$64,300.00  | 0.39% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$67,700.00  | 0.41% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$64,783.07  | 0.39% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$42,955.00  | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$153,636.78 | 0.92% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$100,266.47 | 0.6%  | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$56,700.00  | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$120,200.00 | 0.72% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$98,000.00  | 0.59% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
|  | RIVER TO RIVER CREDIT UNION  | 1 | \$94,419.46  | 0.57% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 2 | \$208,103.84 | 1.25% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$84,000.00  | 0.5%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$113,834.95 | 0.68% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 4 | \$221,751.44 | 1.33% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$70,200.00  | 0.42% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1 | \$119,141.27 | 0.71% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$30,900.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$73,000.00  | 0.44% | 0 | \$0.00 |
|  | STANFORD FCU   | 1 | \$95,000.00  | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$218,500.00 | 1.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 2 | \$103,000.00 | 0.62% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$138,000.00 | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXANS CREDIT UNION  | 1          | \$123,112.65           | 0.74%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$85,000.00            | 0.51%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF COCHRAN   | 1          | \$111,500.00           | 0.67%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$110,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK<br>ISAOA   | 1          | \$80,000.00            | 0.48%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1          | \$103,500.00           | 0.62%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$120,000.00           | 0.72%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$54,000.00            | 0.32%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1          | \$123,600.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 5          | \$371,140.21           | 2.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$385,000.00           | 2.31%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$70,600.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$56,640.00            | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$95,200.00            | 0.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$121,800.00           | 0.73%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$217,000.00           | 1.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$80,000.00            | 0.48%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$104,267.64           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$16,694,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9LE8    | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$209,000.00           | 0.78%       | 0        | \$0.00        |
|              | ANIMAS CREDIT UNION  | 1          | \$168,037.79           | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3          | \$645,271.72           | 2.41%       | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION   | 1          | \$220,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$154,750.19           | 0.58%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                             | 1          | \$146,500.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1          | \$290,000.00           | 1.09%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$426,723.83           | 1.6%        | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$204,400.00           | 0.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL                         | 1          | \$270,000.00           | 1.01%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 6          | \$1,602,800.00         | 6%          | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHEMICAL BANK  | 1 | \$160,000.00 | 0.6%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$227,200.00 | 0.85% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A         | 2 | \$371,645.08 | 1.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$138,400.00 | 0.52% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$187,200.00 | 0.7%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 2 | \$273,000.00 | 1.02% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                                   | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
|  | F & M COMMUNITY BANK, NA   | 1 | \$160,000.00 | 0.6%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$552,000.00 | 2.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$129,520.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                                     | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$277,600.00 | 1.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 1 | \$170,500.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$129,075.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST<br>COMPANY                                     | 1 | \$150,075.00 | 0.56% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$162,882.90 | 0.61% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                               | 1 | \$241,300.00 | 0.9%  | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$137,087.79 | 0.51% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$202,000.00 | 0.76% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$392,000.00 | 1.47% | 0 | \$0.00 |
|  |  | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                 |   |                |       |   |        |
|  | LEADER BANK, N.A                                      | 1 | \$250,000.00   | 0.94% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$387,190.96   | 1.45% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$227,000.00   | 0.85% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                         | 1 | \$151,700.00   | 0.57% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                         | 1 | \$132,700.00   | 0.5%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                             | 1 | \$190,000.00   | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                  | 1 | \$142,500.00   | 0.53% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$215,000.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$190,000.00   | 0.71% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                           | 1 | \$181,500.00   | 0.68% | 0 | \$0.00 |
|  | MUTUAL SAVING ASSOCIATION, FSA                        | 1 | \$145,200.00   | 0.54% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                 | 1 | \$138,000.00   | 0.52% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                  | 1 | \$282,000.00   | 1.06% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK               | 1 | \$175,000.00   | 0.65% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                 | 1 | \$185,000.00   | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 2 | \$394,000.00   | 1.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                 | 3 | \$758,000.00   | 2.84% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$204,268.06   | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                              | 1 | \$168,000.00   | 0.63% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$205,000.00   | 0.77% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                     | 1 | \$417,000.00   | 1.56% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$136,000.00   | 0.51% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1 | \$340,000.00   | 1.27% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1 | \$158,000.00   | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$392,532.00   | 1.47% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$413,964.72   | 1.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$247,000.00   | 0.92% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$245,300.00   | 0.92% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                              | 1 | \$135,500.00   | 0.51% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$205,000.00   | 0.77% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$527,500.00   | 1.97% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1 | \$160,400.00   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 6 | \$1,108,800.00 | 4.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA  | 1 | \$278,863.02   | 1.04% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING BANK  |            |                        |             |          |               |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$192,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$138,534.70           | 0.52%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2          | \$351,000.00           | 1.31%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$646,000.00           | 2.42%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$158,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$294,500.00           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$304,000.00           | 1.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$174,740.53           | 0.65%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$194,960.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$906,250.00           | 3.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$662,988.89           | 2.48%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$455,000.00           | 1.7%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$264,500.00           | 0.99%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  | 1          | \$256,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$26,719,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9LF5    | 1ST SIGNATURE LENDING, LLC   | 1          | \$77,500.00            | 0.36%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$239,497.31           | 1.12%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 3          | \$128,500.00           | 0.6%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$86,315.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$219,900.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$73,280.00            | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$193,700.00           | 0.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$120,300.00           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$102,750.00           | 0.48%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$165,000.00           | 0.77%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$105,200.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$95,000.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$39,000.00            | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$303,889.30           | 1.42%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4  | \$324,750.00   | 1.52%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                   | 2  | \$155,000.00   | 0.73%  | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 34 | \$3,630,700.00 | 17.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$73,000.00    | 0.34%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 1  | \$64,870.32    | 0.3%   | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                | 1  | \$47,200.00    | 0.22%  | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$50,000.00    | 0.23%  | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                         | 1  | \$88,560.00    | 0.41%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                          | 1  | \$100,000.00   | 0.47%  | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$93,800.00    | 0.44%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3  | \$248,552.96   | 1.16%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$109,191.07   | 0.51%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$114,100.00   | 0.53%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1  | \$116,000.00   | 0.54%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$68,500.00    | 0.32%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2  | \$52,500.00    | 0.25%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$40,000.00    | 0.19%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 3  | \$127,659.61   | 0.6%   | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                        | 1  | \$34,403.23    | 0.16%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                        | 1  | \$110,000.00   | 0.52%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$122,325.00   | 0.57%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$125,000.00   | 0.59%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1  | \$91,000.00    | 0.43%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$76,005.29    | 0.36%  | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY              | 1  | \$55,500.00    | 0.26%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4  | \$333,597.00   | 1.56%  | 0 | \$0.00 |
|  | FINANCIAL EDGE                                    | 1  | \$111,500.00   | 0.52%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$67,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                | 1  | \$54,400.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 1  | \$109,233.09   | 0.51%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$164,360.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 3  | \$243,200.00   | 1.14%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C               | 1  | \$65,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                   | 1  | \$13,600.00    | 0.06%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1  | \$85,000.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF VANDALIA                   | 1  | \$40,500.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED                    | 1  | \$75,001.00    | 0.35%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |              |       |   |        |
|  | FIRST NATIONAL COMMUNITY BANK                               | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$155,286.30 | 0.73% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 2 | \$224,250.00 | 1.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$78,000.00  | 0.37% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                  | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                    | 1 | \$66,600.00  | 0.31% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST, ORGANIZED                          | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$106,700.00 | 0.5%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$53,450.00  | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$167,900.00 | 0.79% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$76,100.00  | 0.36% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$66,400.00  | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                               | 2 | \$131,067.60 | 0.61% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 3 | \$298,899.99 | 1.4%  | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$35,000.00  | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$22,000.00  | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION                              | 1 | \$75,218.42  | 0.35% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 2 | \$198,900.00 | 0.93% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$73,500.00  | 0.34% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                                    | 2 | \$167,200.00 | 0.78% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$123,250.00 | 0.58% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$93,000.00  | 0.44% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$27,776.85  | 0.13% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$71,698.82  | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$160,000.00 | 0.75% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$61,587.75  | 0.29% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$35,000.00  | 0.16% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$73,000.00  | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$78,900.00  | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$94,000.00  | 0.44% | 0 | \$0.00 |
| MORGAN FEDERAL BANK   | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$107,100.00 | 0.5%  | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$114,800.00 | 0.54% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE   | 2 | \$114,165.95 | 0.53% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$145,900.00 | 0.68% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$74,000.00  | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$38,500.00  | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$42,200.00  | 0.2%  | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$54,400.00  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO  | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$268,900.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1 | \$87,200.00  | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$91,000.00  | 0.43% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$162,100.00 | 0.76% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU  | 2 | \$171,050.00 | 0.8%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2 | \$119,720.12 | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$83,200.00  | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$115,144.00 | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$215,000.00 | 1.01% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$35,249.25  | 0.17% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$77,200.00  | 0.36% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7 | \$737,288.59 | 3.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2 | \$163,110.15 | 0.76% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$58,800.00  | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$42,000.00  | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$70,400.00  | 0.33% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 2 | \$112,860.00 | 0.53% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$49,600.00  | 0.23% | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK  | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$121,550.00 | 0.57% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$26,500.00  | 0.12% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1 | \$96,500.00  | 0.45% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1 | \$112,200.00 | 0.53% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$30,782.46  | 0.14% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$387,749.77 | 1.82% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$68,800.00  | 0.32% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$105,700.00 | 0.5%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3 | \$341,303.92 | 1.6%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$89,000.00  | 0.42% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$253,040.00 | 1.19% | 0 | \$0.00 |
|  | WESTBURY BANK  | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$50,700.00            | 0.24%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$206,788.72           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$21,346,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9LG3    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$400,000.00           | 1.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$171,800.00           | 0.63%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                   | 1          | \$178,988.85           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$320,000.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$143,200.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN LOANS INC                              | 1          | \$200,000.00           | 0.74%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                   | 1          | \$211,135.00           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$126,800.00           | 0.47%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$250,000.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A                           | 1          | \$200,000.00           | 0.74%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 3          | \$837,750.00           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4          | \$770,600.00           | 2.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$294,000.00           | 1.08%       | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 38         | \$7,062,600.00         | 26.04%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                         | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE                    | 1          | \$137,500.00           | 0.51%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                              | 1          | \$152,000.00           | 0.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$386,968.00           | 1.43%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 1          | \$205,000.00           | 0.76%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                     | 1          | \$157,000.00           | 0.58%       | 0        | \$0.00        |
|              | EQUITY NOW INC                                  | 1          | \$211,000.00           | 0.78%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 2          | \$254,361.67           | 0.94%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 1          | \$128,000.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                 | 1          | \$166,813.32           | 0.62%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY             | 1          | \$237,065.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST UNITED FEDERAL CREDIT UNION               | 1          | \$220,000.00           | 0.81%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 1          | \$126,500.00           | 0.47%       | 0        | \$0.00        |
|              | GRAND BANK                                      | 1          | \$230,000.00           | 0.85%       | 0        | \$0.00        |
|              | HOME BANK                                       | 1          | \$332,000.00           | 1.22%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                           | 1          | \$139,011.10           | 0.51%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                      | 3 | \$496,730.00 | 1.83% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$179,650.00 | 0.66% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$129,400.00 | 0.48% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$126,200.00 | 0.47% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$190,000.00 | 0.7%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$228,000.00 | 0.84% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$156,142.40 | 0.58% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$179,000.00 | 0.66% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$162,000.00 | 0.6%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 2 | \$327,560.00 | 1.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$140,385.57 | 0.52% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$175,100.00 | 0.65% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$472,800.00 | 1.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$391,500.00 | 1.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$190,000.00 | 0.7%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$306,350.86 | 1.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$832,800.00 | 3.07% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1 | \$218,000.00 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$177,000.00           | 0.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$394,800.00           | 1.46%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$717,312.21           | 2.65%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$201,300.00           | 0.74%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$131,635.78           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$824,161.23           | 3.04%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$762,610.64           | 2.81%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$771,600.00           | 2.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$386,500.00           | 1.43%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$149,783.86           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$27,117,815.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9LH1    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                | 1          | \$84,800.00            | 1.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$114,100.00           | 1.68%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$25,750.00            | 0.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$92,000.00            | 1.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$295,600.00           | 4.36%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$249,543.72           | 3.68%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$111,200.00           | 1.64%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$44,000.00            | 0.65%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 9          | \$1,396,065.39         | 20.6%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$80,000.00            | 1.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$208,338.19           | 3.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$116,600.00           | 1.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$60,750.00            | 0.9%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$113,250.00           | 1.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1          | \$124,000.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$35,000.00            | 0.52%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2          | \$529,000.00           | 7.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$118,118.00           | 1.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HARBORLIGHT CREDIT UNION   | 1         | \$28,000.00           | 0.41%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$93,000.00           | 1.37%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE   | 1         | \$114,134.51          | 1.68%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$72,100.00           | 1.06%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC   | 1         | \$118,000.00          | 1.74%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1         | \$125,000.00          | 1.84%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$72,000.00           | 1.06%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$414,130.58          | 6.11%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$56,250.00           | 0.83%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$64,200.00           | 0.95%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3         | \$419,250.00          | 6.19%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$150,000.00          | 2.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$129,000.00          | 1.9%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$76,000.00           | 1.12%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$155,600.00          | 2.3%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$84,500.00           | 1.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$159,892.14          | 2.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$135,727.94          | 2%          | 0        | \$0.00        |
|              | VENTURE BANK   | 2         | \$288,750.00          | 4.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$141,400.00          | 2.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$82,500.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,777,550.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9LJ7    | ACADEMY MORTGAGE CORPORATION   | 4         | \$2,064,800.00        | 2.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$598,500.00          | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 14        | \$7,105,526.82        | 7.08%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC  | 1         | \$590,000.00          | 0.59%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 20        | \$10,341,587.53       | 10.31%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 2         | \$995,700.00          | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$481,100.00          | 0.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1         | \$462,400.00          | 0.46%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 19        | \$9,693,031.30        | 9.66%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 18        | \$8,808,072.86        | 8.78%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$504,634.34   | 0.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1  | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$1,129,503.10 | 1.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1  | \$599,173.36   | 0.6%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 7  | \$3,657,207.67 | 3.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 5  | \$2,843,903.00 | 2.83% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$468,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$601,450.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$499,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$503,950.00   | 0.5%  | 0 | \$0.00 |
|  | FREMONT BANK  | 3  | \$1,613,670.00 | 1.61% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 4  | \$2,054,502.00 | 2.05% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$557,000.00   | 0.56% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 6  | \$3,100,213.34 | 3.09% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$465,750.00   | 0.46% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$578,000.00   | 0.58% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$519,750.00   | 0.52% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$495,000.00   | 0.49% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 2  | \$995,694.00   | 0.99% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$499,356.38   | 0.5%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$1,021,500.00 | 1.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$548,000.00   | 0.55% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$454,400.00   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 10 | \$5,411,900.00 | 5.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6  | \$3,181,388.23 | 3.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,593,056.31 | 1.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$1,072,000.00 | 1.07% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$550,000.00   | 0.55% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$451,384.00   | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$4,260,800.00 | 4.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$459,550.00   | 0.46% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 4          | \$2,088,015.40          | 2.08%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$952,200.00            | 0.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 24         | \$12,121,836.01         | 12.08%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$521,500.00            | 0.52%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$572,000.00            | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$1,204,638.23          | 1.2%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$560,000.00            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$100,340,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WM6L0    | ACADEMY MORTGAGE CORP  | 1          | \$408,000.00            | 0.37%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 2          | \$288,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC  | 3          | \$1,008,468.81          | 0.91%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 2          | \$410,762.98            | 0.37%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC  | 3          | \$685,257.08            | 0.62%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING INC  | 1          | \$170,720.00            | 0.15%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC  | 3          | \$486,740.01            | 0.44%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 394        | \$92,998,398.55         | 83.83%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP  | 5          | \$1,415,603.71          | 1.28%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC   | 1          | \$394,491.67            | 0.36%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC  | 1          | \$175,729.02            | 0.16%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC                                   | 1          | \$401,000.00            | 0.36%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1          | \$414,750.00            | 0.37%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC  | 7          | \$1,381,149.42          | 1.24%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC   | 5          | \$711,485.92            | 0.64%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP                         | 2          | \$181,543.37            | 0.16%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC   | 3          | \$648,925.00            | 0.58%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1          | \$416,343.73            | 0.38%       | 0        | \$0.00        |
|              | LAKESIDE BANK  | 1          | \$312,000.00            | 0.28%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION                                     | 1          | \$304,000.00            | 0.27%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 3          | \$1,207,000.00          | 1.09%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 2          | \$659,900.00            | 0.59%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                                   | 3          | \$554,282.95            | 0.5%        | 0        | \$0.00        |
|              | OCONEE STATE BANK  | 2          | \$349,000.00            | 0.31%       | 0        | \$0.00        |
|              |  | 3          | \$373,550.00            | 0.34%       | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    |            |                         |             |          |               |
|              | PREMIUM FUNDING GROUP                                 | 2          | \$495,000.00            | 0.45%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                          | 2          | \$550,000.00            | 0.5%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1          | \$134,982.54            | 0.12%       | 0        | \$0.00        |
|              | SMI LENDING INC                                       | 4          | \$890,479.75            | 0.8%        | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA<br>RELIANCE MORTGAGE C | 1          | \$306,826.85            | 0.28%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1          | \$308,534.60            | 0.28%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 2          | \$583,457.84            | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 3          | \$1,310,991.65          | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>467</b> | <b>\$110,937,375.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WM6M8    | COLE TAYLOR BANK                                      | 5          | \$959,519.89            | 76.42%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                 | 1          | \$296,117.45            | 23.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,255,637.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WM6N6    | BANKLINE MORTGAGE CORPORATION                         | 1          | \$215,800.00            | 10.84%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 8          | \$1,491,275.46          | 74.91%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                 | 1          | \$283,581.61            | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,990,657.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WM6P1    | AMBER SKY HOME MORTGAGE LLC                           | 1          | \$498,524.41            | 3.23%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                  | 1          | \$129,812.69            | 0.84%       | 0        | \$0.00        |
|              | CHARTERBANK   | 1          | \$322,046.76            | 2.09%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 59         | \$12,574,528.70         | 81.42%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN<br>ADAMS MORTGAGE COMP | 1          | \$208,692.10            | 1.35%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                               | 1          | \$211,200.00            | 1.37%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION           | 1          | \$345,000.00            | 2.23%       | 0        | \$0.00        |
|              | PATRIOT NATIONAL BANK                                 | 2          | \$246,431.44            | 1.6%        | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                           | 1          | \$52,337.24             | 0.34%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1          | \$478,283.44            | 3.1%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 2          | \$376,400.00            | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$15,443,256.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WMSN2    | ACADEMY MORTGAGE CORPORATION                          | 8          | \$937,844.78            | 1.1%        | 0        | \$0.00        |
|              | ALLCOM CREDIT UNION                                   | 1          | \$80,636.23             | 0.09%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 3          | \$492,796.70            | 0.58%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 8          | \$2,005,066.26          | 2.35%       | 0        | \$0.00        |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| BAYCOAST BANK                  | 1  | \$152,784.43   | 0.18% | 0 | \$0.00 |
| BAYSTATE SAVINGS BANK          | 1  | \$218,097.27   | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK                 | 12 | \$2,668,048.53 | 3.13% | 0 | \$0.00 |
| BOSTON PRIVATE BANK            | 2  | \$475,409.95   | 0.56% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION       | 1  | \$193,717.59   | 0.23% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS            | 3  | \$961,881.75   | 1.13% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK    | 7  | \$1,386,930.78 | 1.63% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC  | 2  | \$516,038.00   | 0.6%  | 0 | \$0.00 |
| CAPE COD FIVE                  | 10 | \$2,232,492.93 | 2.62% | 0 | \$0.00 |
| CENTURY BANK AND TRUST         | 1  | \$405,539.85   | 0.48% | 0 | \$0.00 |
| CHARLES RIVER BANK             | 2  | \$426,683.26   | 0.5%  | 0 | \$0.00 |
| CHELSEA BANK                   | 1  | \$206,794.90   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH COOPERATIVE BANK  | 1  | \$183,946.23   | 0.22% | 0 | \$0.00 |
| COUNTRY BANK                   | 3  | \$490,678.38   | 0.58% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK          | 1  | \$290,290.40   | 0.34% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK       | 6  | \$1,526,975.26 | 1.79% | 0 | \$0.00 |
| EASTERN BANK                   | 5  | \$1,400,593.11 | 1.64% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST        | 3  | \$436,424.09   | 0.51% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST          | 4  | \$1,103,406.19 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,753,736.88 | 3.23% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS  | 1  | \$196,600.00   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CU      | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF  | 7  | \$1,560,940.30 | 1.83% | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A         | 1  | \$178,868.06   | 0.21% | 0 | \$0.00 |
| FLORENCE SAVINGS BANK          | 3  | \$520,907.68   | 0.61% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COM | 2  | \$509,394.63   | 0.6%  | 0 | \$0.00 |
| GUARANTEED RATE, INC           | 15 | \$3,934,884.10 | 4.61% | 0 | \$0.00 |
| HAMPDEN BANK                   | 1  | \$124,160.00   | 0.15% | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION        | 6  | \$1,318,037.47 | 1.54% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION           | 2  | \$347,722.45   | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A               | 28 | \$7,721,983.05 | 9.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 3  | \$905,851.76   | 1.06% | 0 | \$0.00 |
| LEE BANK                       | 1  | \$284,598.43   | 0.33% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK        | 9  | \$2,175,925.80 | 2.55% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK          | 4  | \$635,997.59   | 0.75% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK       | 1  | \$95,249.86    | 0.11% | 0 | \$0.00 |
| MECHANICS COOPERATIVE BANK     | 1  | \$184,958.45   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, IN | 3  | \$734,322.67   | 0.86% | 0 | \$0.00 |
| METRO CREDIT UNION             | 7  | \$1,770,133.22 | 2.07% | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK         | 1  | \$143,787.86   | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK            | 1  | \$203,942.37   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC        | 7  | \$1,400,829.85 | 1.64% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC           | 13         | \$3,386,411.03         | 3.97%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 26         | \$6,750,291.23         | 7.91%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 9          | \$2,358,362.51         | 2.76%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 22         | \$4,963,500.93         | 5.82%       | 0        | \$0.00        |
|              | NORTH EASTON SAVINGS BANK      | 1          | \$269,819.29           | 0.32%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 3          | \$708,806.37           | 0.83%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 2          | \$390,948.65           | 0.46%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 3          | \$863,289.79           | 1.01%       | 0        | \$0.00        |
|              | PEOPLESBANK                    | 2          | \$343,789.16           | 0.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC        | 1          | \$286,000.00           | 0.34%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 15         | \$3,037,551.38         | 3.56%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 11         | \$2,512,252.32         | 2.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 20         | \$4,646,310.27         | 5.45%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$161,272.45           | 0.19%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$223,100.00           | 0.26%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 23         | \$4,726,372.91         | 5.54%       | 0        | \$0.00        |
|              | SAUGUSBANK                     | 2          | \$280,999.00           | 0.33%       | 0        | \$0.00        |
|              | SOUTH COASTAL BANK             | 2          | \$466,335.79           | 0.55%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK       | 2          | \$378,847.25           | 0.44%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK           | 1          | \$106,532.08           | 0.12%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1          | \$90,871.78            | 0.11%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 6          | \$1,433,938.10         | 1.68%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$273,613.94           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>372</b> | <b>\$85,315,125.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138WMSP7    | ACADEMY MORTGAGE CORPORATION   | 2          | \$267,862.52           | 1.69%       | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK             | 2          | \$326,000.00           | 2.06%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 2          | \$476,856.41           | 3.01%       | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK          | 1          | \$165,760.82           | 1.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2          | \$462,328.35           | 2.92%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK       | 1          | \$144,791.08           | 0.91%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1          | \$365,750.00           | 2.31%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$111,255.66           | 0.7%        | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$290,707.88           | 1.84%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1          | \$269,644.45           | 1.7%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1          | \$184,203.00           | 1.16%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$142,990.72           | 0.9%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$178,480.00           | 1.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1          | \$258,121.44           | 1.63%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1          | \$168,767.16           | 1.07%       | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK        | 3          | \$783,601.94           | 4.95%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 1          | \$189,744.07           | 1.2%        | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1          | \$147,000.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1          | \$219,703.65           | 1.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 7          | \$2,089,796.26         | 13.2%       | 0        | \$0.00        |

|              |                                 |            |                        |             |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC           | 6          | \$1,416,122.40         | 8.95%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                | 1          | \$232,486.41           | 1.47%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION   | 3          | \$699,283.97           | 4.42%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC    | 2          | \$542,775.35           | 3.43%       | 0        | \$0.00        |
|              | PEOPLESBANK                     | 1          | \$92,017.23            | 0.58%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC           | 1          | \$274,629.57           | 1.74%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK           | 1          | \$278,524.31           | 1.76%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC    | 4          | \$1,191,810.88         | 7.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 7          | \$1,469,138.71         | 9.28%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY          | 2          | \$502,322.44           | 3.17%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L  | 4          | \$775,533.97           | 4.9%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$154,981.32           | 0.98%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION         | 1          | \$166,775.04           | 1.05%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK     | 2          | \$649,896.40           | 4.11%       | 0        | \$0.00        |
|              | WEBSTER BANK                    | 1          | \$136,263.52           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$15,825,926.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTH4    | LOANDEPOT.COM, LLC              | 12         | \$4,096,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$4,096,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTK7    | LOANDEPOT.COM, LLC              | 20         | \$4,789,186.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$4,789,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHJ1    | QUICKEN LOANS INC               | 84         | \$25,125,768.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$25,125,768.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHK8    | QUICKEN LOANS INC               | 72         | \$19,574,855.85        | 97.92%      | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY | 1          | \$416,299.61           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$19,991,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHL6    | QUICKEN LOANS INC               | 34         | \$9,974,168.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$9,974,168.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHM4    | QUICKEN LOANS INC               | 100        | \$30,080,754.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$30,080,754.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHN2    | QUICKEN LOANS INC               | 82         | \$20,051,552.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$20,051,552.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHP7    | QUICKEN LOANS INC               | 52         | \$15,021,989.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$15,021,989.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNHQ5    | QUICKEN LOANS INC               | 51         | \$15,013,084.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$15,013,084.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WNHR3    | MIDSTATES BANK, NA                                    | 1         | \$324,000.00           | 1.62%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 73        | \$19,405,690.23        | 97%         | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY                   | 1         | \$277,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,006,690.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNKS7    | EMBRACE HOME LOANS, INC                               | 4         | \$1,007,299.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,007,299.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNKU2    | EMBRACE HOME LOANS, INC                               | 8         | \$2,849,294.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,849,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYF0    | AAA CAPITAL INVESTMENT, INC                           | 3         | \$962,500.00           | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2         | \$801,000.00           | 0.32%       | 0        | \$0.00        |
|              | ABI MORTGAGE INC                                      | 1         | \$308,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                       | 1         | \$277,200.00           | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC. A CALIFORNIA CORPORATION             | 1         | \$394,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1         | \$340,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                            | 1         | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1         | \$416,800.00           | 0.17%       | 0        | \$0.00        |
|              | ALLEY LOANS, INC                                      | 1         | \$270,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                     | 2         | \$236,863.10           | 0.1%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION                      | 1         | \$172,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 2         | \$452,846.00           | 0.18%       | 0        | \$0.00        |
|              | AMC INC   | 4         | \$1,668,500.00         | 0.67%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                      | 2         | \$777,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN KEN INC                                      | 3         | \$1,442,000.00         | 0.58%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                             | 2         | \$673,894.70           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                        | 3         | \$625,638.02           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                | 2         | \$528,349.27           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                            | 4         | \$1,205,750.00         | 0.49%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION   | 1         | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                   | 3         | \$970,805.84           | 0.39%       | 0        | \$0.00        |
|              | AMERICOR MORTGAGE INC                                 | 1         | \$150,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION         | 1         | \$181,000.00           | 0.07%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                | 1         | \$193,600.00           | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANDERSON FINANCIAL GROUP INC                                   | 2  | \$653,800.00   | 0.26% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE                          | 3  | \$630,200.00   | 0.25% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE A ILLINOIS CORPORATION   | 1  | \$145,350.00   | 0.06% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE , A ILLINOIS CORPORATION | 1  | \$290,500.00   | 0.12% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION  | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP, INC.,<br>THE, A ILLINOIS CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP., THE,<br>A ILLINOIS CORPORATION      | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK   | 1  | \$172,550.00   | 0.07% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED BANK       | 1  | \$411,761.63   | 0.17% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING<br>CORPORATION                            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT  | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION          | 1  | \$208,670.50   | 0.08% | 0 | \$0.00 |
|  | ARCSTON FINANCIAL INC., A<br>CALIFORNIA CORPORATION            | 1  | \$319,207.76   | 0.13% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A<br>CALIFORNIA CORPORATION            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                                      | 1  | \$267,959.62   | 0.11% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                                  | 2  | \$409,900.00   | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 5  | \$1,517,143.82 | 0.61% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION            | 1  | \$379,401.96   | 0.15% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC   | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BI- COSTAL MORTGAGE INC, A<br>MARYLAND CORPORATION             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC  | 1  | \$327,800.00   | 0.13% | 0 | \$0.00 |
|  | BN FINANCIAL CORPORATION                                       | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                      | 2  | \$703,500.00   | 0.28% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC                   | 1  | \$402,129.89   | 0.16% | 0 | \$0.00 |
|  | CA LENDING INC   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CA LENDING INC. A CALIFORNIA<br>CORPORATION                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | CALABASAS FUNDING  | 10 | \$3,445,778.97 | 1.39% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION   | 5  | \$1,524,244.33 | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS                                    | 5 | \$1,704,127.66 | 0.69% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS<br>INC                             | 2 | \$823,345.36   | 0.33% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS,<br>INC., A CALIFORNIA CORPORATION | 2 | \$646,357.96   | 0.26% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                 | 1 | \$195,800.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CORP  | 2 | \$437,320.83   | 0.18% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A<br>ILLINOIS CORPORATION        | 1 | \$290,250.00   | 0.12% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1 | \$351,446.03   | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 7 | \$2,237,016.63 | 0.9%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION               | 4 | \$1,130,839.65 | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$451,959.50   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2 | \$476,145.74   | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$314,720.00   | 0.13% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                 | 2 | \$425,033.45   | 0.17% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.,A CORPORATION                                  | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION   | 2 | \$769,600.00   | 0.31% | 0 | \$0.00 |
|  | CHARTERBANK,A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION           | 1 | \$128,297.77   | 0.05% | 0 | \$0.00 |
|  | CHOICE LENDING CORP   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE<br>CHARTERED BA NK           | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 |
|  | COASTAL MORTGAGE INC  | 1 | \$253,600.00   | 0.1%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC. A<br>COLORADO LLC                   | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC                                     | 2 | \$664,435.00   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                     | 2 | \$656,143.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC                                     | 4 | \$1,266,768.05 | 0.51% | 0 | \$0.00 |
|  | CORPORATE INVESTERS MORTGAGE<br>GROUP, INC., A CORPORATION      | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP                           | 8 | \$2,130,009.86 | 0.86% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE<br>CHARTERED BANK                | 1 | \$139,784.45   | 0.06% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION  | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION              | 1 | \$250,654.50   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                       | 3 | \$1,235,066.74 | 0.5%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION          | 1 | \$268,668.85   | 0.11% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                                      | 2 | \$599,308.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EAST STAR MORTGAGE  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC                               | 2  | \$248,925.00   | 0.1%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                                  | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA , A CALIFORNIA CORPORATION                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 2  | \$606,000.00   | 0.24% | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                 | 2  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE   | 1  | \$409,000.00   | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                              | 1  | \$114,737.91   | 0.05% | 0 | \$0.00 |
| FAIR HAVEN BANK AND TRUST                                   | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                                   | 1  | \$222,952.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$2,700,202.79 | 1.09% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA                          | 2  | \$412,034.01   | 0.17% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                     | 2  | \$314,000.00   | 0.13% | 0 | \$0.00 |
| FFS INC, A CORPORATION                                      | 6  | \$1,519,330.57 | 0.61% | 0 | \$0.00 |
| FFSI , INC  | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                   | 5  | \$1,385,874.81 | 0.56% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                   | 4  | \$1,258,212.20 | 0.51% | 0 | \$0.00 |
| FFSO, INC., A CORPORATION                                   | 1  | \$163,600.00   | 0.07% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                | 1  | \$349,449.17   | 0.14% | 0 | \$0.00 |
| FIDELITY STATE BANK   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL GROUP INC DBA MLEND                               | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$217,664.35   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA                     | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC                             | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                      | 2  | \$521,460.00   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                                    | 10 | \$3,388,482.22 | 1.37% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 5  | \$1,551,400.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1  | \$226,860.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                               | 24 | \$7,085,970.88 | 2.86% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 15 | \$4,235,593.34 | 1.71% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1  | \$327,472.42   | 0.13% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                | 1   | \$112,500.00    | 0.05%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY           | 1   | \$279,568.89    | 0.11%  | 0 | \$0.00 |
|  | FIRST STATE   | 1   | \$384,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS                        | 1   | \$352,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC                                 | 1   | \$358,000.00    | 0.14%  | 0 | \$0.00 |
|  | FLAGSTAR  | 5   | \$1,689,443.81  | 0.68%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 204 | \$56,926,827.37 | 23.01% | 0 | \$0.00 |
|  | FLORIDA CORPORATION   | 1   | \$410,000.00    | 0.17%  | 0 | \$0.00 |
|  | FLORIDA CREDIT  | 1   | \$416,357.96    | 0.17%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC   | 1   | \$362,425.00    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                             | 2   | \$238,000.00    | 0.1%   | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                        | 5   | \$1,821,803.21  | 0.74%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC  | 4   | \$1,127,970.23  | 0.46%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                                  | 6   | \$1,428,287.00  | 0.58%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 4   | \$829,873.06    | 0.34%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1   | \$218,068.73    | 0.09%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
|  | GOLD WATER BANK N   | 1   | \$170,050.00    | 0.07%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE   | 1   | \$258,700.00    | 0.1%   | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC                                    | 1   | \$399,384.12    | 0.16%  | 0 | \$0.00 |
|  | GOLDWATER BANK  | 2   | \$394,800.00    | 0.16%  | 0 | \$0.00 |
|  | GOLDWATER BANK N  | 1   | \$267,088.13    | 0.11%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                   | 1   | \$303,000.00    | 0.12%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                  | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 2   | \$434,311.07    | 0.18%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 5   | \$1,950,999.50  | 0.79%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                      | 3   | \$1,535,000.00  | 0.62%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC   | 2   | \$882,500.00    | 0.36%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP                                 | 1   | \$275,000.00    | 0.11%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE                                   | 2   | \$616,500.00    | 0.25%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 2   | \$431,200.00    | 0.17%  | 0 | \$0.00 |
|  | GREEJNCHOICE BANK   | 1   | \$410,367.19    | 0.17%  | 0 | \$0.00 |
|  | GREENCHOICE BANK  | 1   | \$295,000.00    | 0.12%  | 0 | \$0.00 |
|  |   | 3   | \$872,770.49    | 0.35%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                 |   |                |       |   |        |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK              | 1 | \$114,198.90   | 0.05% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                | 1 | \$341,600.00   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING INC                                       | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 5 | \$987,075.00   | 0.4%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$123,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                    | 1 | \$463,999.92   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                    | 2 | \$821,910.00   | 0.33% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                       | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC                                      | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 3 | \$520,860.55   | 0.21% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | INSPIRA GROUP, A CALIFORNIA CORPORATION                  | 1 | \$401,766.71   | 0.16% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC                                       | 1 | \$284,483.45   | 0.11% | 0 | \$0.00 |
|  | INSTANT HOME LOANS INC                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | INT FINANCIAL SERVICES                                   | 1 | \$149,868.90   | 0.06% | 0 | \$0.00 |
|  | JJST CORPORATION   | 1 | \$447,000.00   | 0.18% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$618,900.00   | 0.25% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                | 1 | \$262,744.66   | 0.11% | 0 | \$0.00 |
|  | KARZA BANK   | 1 | \$121,600.00   | 0.05% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1 | \$387,375.92   | 0.16% | 0 | \$0.00 |
|  | LENDERFI, INC  | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1 | \$299,506.88   | 0.12% | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 3 | \$632,204.49   | 0.26% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING                                 | 1 | \$371,600.00   | 0.15% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 2 | \$695,250.00   | 0.28% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC              | 1 | \$322,040.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC                                 | 2 | \$635,772.00   | 0.26% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM   | 1 | \$105,300.00   | 0.04% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                                  | 1 | \$189,507.76   | 0.08% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                  | 2 | \$588,100.00   | 0.24% | 0 | \$0.00 |
|  | MACS MORTGAGE INC  | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                       | 3 | \$612,102.65   | 0.25% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP                                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$287,546.75   | 0.12% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 2 | \$466,485.24   | 0.19% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                                  | 3 | \$767,223.55   | 0.31% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1 | \$616,000.00   | 0.25% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 2 | \$632,400.00   | 0.26% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 4 | \$1,190,357.31 | 0.48% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                        | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION                            | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,901.96   | 0.31% | 0 | \$0.00 |
|  | MEYERS FUNDING   | 1 | \$393,500.00   | 0.16% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC  | 4 | \$1,062,375.00 | 0.43% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 2 | \$532,134.10   | 0.22% | 0 | \$0.00 |
|  | MICHIGAN CORPORATION                                       | 1 | \$234,799.53   | 0.09% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC                                    | 1 | \$274,107.87   | 0.11% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                    | 1 | \$144,200.00   | 0.06% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION    | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION                               | 2 | \$149,773.86   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA BANKERS LLC                               | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                                  | 1 | \$506,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                           | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE PRO   | 1 | \$269,300.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP                                    | 1 | \$82,200.00    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MYHDHAH CAPITAL MORTGAGE                                   | 1 | \$379,401.96   | 0.15% | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION         | 1 | \$366,700.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                 | 1 | \$211,400.00   | 0.09% | 0 | \$0.00 |
|  |  | 6 | \$1,544,160.00 | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                       |   |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION        | 1 | \$286,200.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$616,443.04   | 0.25% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                     | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT                             | 1 | \$415,345.30   | 0.17% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                                       | 2 | \$468,320.00   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 2 | \$473,100.00   | 0.19% | 0 | \$0.00 |
|  | NP INC  | 1 | \$276,249.83   | 0.11% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 2 | \$780,000.00   | 0.32% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1 | \$570,000.00   | 0.23% | 0 | \$0.00 |
|  | OMEGA MORTGAGE  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$647,468.50   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$140,076.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 4 | \$955,462.27   | 0.39% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 2 | \$669,500.00   | 0.27% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                                       | 7 | \$1,997,332.92 | 0.81% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                  | 3 | \$679,765.21   | 0.27% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK                                     | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                      | 1 | \$413,000.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC                            | 2 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 2 | \$529,189.00   | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES , INC                        | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | PRUDLER FUNDING   | 2 | \$309,200.00   | 0.12% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$249,997.80   | 0.1%  | 0 | \$0.00 |
|  | PRUDLKR FUNDING   | 1 | \$358,250.00   | 0.14% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                    | 2 | \$688,250.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE 100., A CALIFORNIA CORPORATION                | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                | 3 | \$728,774.08   | 0.29% | 0 | \$0.00 |
|  | RIVERA MORTGAGE   | 1 | \$310,750.00   | 0.13% | 0 | \$0.00 |
|  | RJS, INC  | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RJS, INC., A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | RJS, INC., A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE  | 4 | \$1,615,884.61 | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$387,402.60   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$692,000.00   | 0.28% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                          | 2 | \$635,500.00   | 0.26% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                     | 2 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION           | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION           | 2 | \$330,400.00   | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 1 | \$86,866.05    | 0.04% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP                                   | 1 | \$109,400.00   | 0.04% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                         | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS                                     | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                  | 7 | \$2,268,200.00 | 0.92% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | SUN CREDIT UNION  | 1 | \$112,500.00   | 0.05% | 0 | \$0.00 |
|  | TANDEM MORTGAGE   | 1 | \$134,787.54   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 6 | \$1,194,438.82 | 0.48% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 3 | \$1,047,652.00 | 0.42% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 4 | \$1,228,000.00 | 0.5%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$618,000.00   | 0.25% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1 | \$292,499.99   | 0.12% | 0 | \$0.00 |
|  | THE SOUTHWESTERN  | 3 | \$864,500.00   | 0.35% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION                                  | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                             | 1 | \$363,094.25   | 0.15% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC                              | 1 | \$208,400.00   | 0.08% | 0 | \$0.00 |
|  | TOUTED AMERICAN MORTGAGE CORP                           | 1 | \$605,600.00   | 0.24% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION                           | 1 | \$296,792.00   | 0.12% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 8 | \$2,663,500.00 | 1.08% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$2,213,850.00 | 0.89% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 2 | \$338,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 2 | \$331,563.99   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                  |            |                         |             |          |               |
|              | VALLEY BANK  | 1          | \$416,343.73            | 0.17%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L                            | 2          | \$641,000.00            | 0.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                | 2          | \$587,736.71            | 0.24%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1          | \$167,250.00            | 0.07%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                  | 9          | \$3,040,816.00          | 1.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION        | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 14         | \$5,175,705.44          | 2.09%       | 0        | \$0.00        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION              | 1          | \$279,559.34            | 0.11%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                     | 3          | \$713,274.00            | 0.29%       | 0        | \$0.00        |
|              | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$273,161.43            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAH CAPITAL MORTGAGE                               | 1          | \$184,666.05            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                               | 17         | \$6,025,310.79          | 2.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC                         | 1          | \$349,461.11            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 4          | \$1,178,392.54          | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION         | 1          | \$186,712.08            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 2          | \$732,159.42            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION         | 1          | \$394,877.57            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 11         | \$3,491,421.90          | 1.41%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,367,248.74          | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>854</b> | <b>\$247,403,857.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYG8    | BLUE BRICK FINANCIAL LLC                               | 1          | \$166,154.75            | 14.19%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$142,387.00            | 12.16%      | 0        | \$0.00        |
|              | OMNI-FUND INC, A CALIFORNIA CORPORATION                | 1          | \$180,037.46            | 15.38%      | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION          | 1          | \$144,873.77            | 12.38%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1          | \$305,000.00            | 26.05%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1          | \$232,193.84            | 19.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,170,646.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYH6    | AMERICAN MTG & EQUITY CONSULTANTS                      | 1          | \$263,271.27            | 7.81%       | 0        | \$0.00        |
|              | CALABASAS FUNDING                                      | 1          | \$384,000.00            | 11.39%      | 0        | \$0.00        |
|              | FLAGSTAR   | 1          | \$189,200.00            | 5.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$806,200.00          | 23.91%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                                   | 1         | \$217,170.09          | 6.44%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$402,000.00          | 11.92%      | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS INCORPORATED                            | 1         | \$208,000.00          | 6.17%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 2         | \$429,470.00          | 12.73%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$303,000.00          | 8.98%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$170,200.00          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,372,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYJ2    | AMERICAN MORTGAGE INC  | 1         | \$232,800.00          | 17.72%      | 0        | \$0.00        |
|              | BANKS OF WISCONSIN   | 1         | \$127,750.00          | 9.72%       | 0        | \$0.00        |
|              | CALABASAS FUNDING  | 1         | \$152,000.00          | 11.57%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS                                     | 1         | \$146,442.96          | 11.15%      | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC                                 | 1         | \$184,000.00          | 14%         | 0        | \$0.00        |
|              | NLC OF OHIO, A CORPORATION                                   | 1         | \$289,996.00          | 22.07%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$180,961.39          | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,313,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYK9    | ADK FINANCIAL GROUP  | 1         | \$285,000.00          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$296,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                               | 1         | \$220,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$136,500.00          | 0.71%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$417,000.00          | 2.16%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1         | \$151,817.03          | 0.79%       | 0        | \$0.00        |
|              | C&T MORTGAGE INC   | 1         | \$174,380.32          | 0.9%        | 0        | \$0.00        |
|              | CALABASAS FUNDING  | 1         | \$410,000.00          | 2.13%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                       | 1         | \$265,160.00          | 1.38%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$203,737.41          | 1.06%       | 0        | \$0.00        |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 2         | \$430,900.00          | 2.23%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$377,000.00          | 1.96%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                                   | 1         | \$194,950.00          | 1.01%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE  | 1         | \$417,000.00          | 2.16%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                    | 1         | \$228,000.00          | 1.18%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC                                    | 2         | \$426,582.98          | 2.21%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION  | 1  | \$189,749.35   | 0.98%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION , A                      | 1  | \$224,000.00   | 1.16%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,809,772.29 | 24.94% | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1  | \$152,000.00   | 0.79%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$170,000.00   | 0.88%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE , INC                            | 1  | \$239,683.38   | 1.24%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                             | 1  | \$285,645.35   | 1.48%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   | 1  | \$152,000.00   | 0.79%  | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE CORPORATION                     | 1  | \$256,419.95   | 1.33%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$172,230.97   | 0.89%  | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$285,000.00   | 1.48%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC                                   | 1  | \$360,000.00   | 1.87%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                              | 1  | \$225,150.00   | 1.17%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS                                      | 3  | \$903,541.75   | 4.69%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC                                  | 2  | \$445,000.00   | 2.31%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                             | 1  | \$202,500.00   | 1.05%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   | 1  | \$416,463.23   | 2.16%  | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1  | \$188,000.00   | 0.97%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1  | \$143,200.00   | 0.74%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC               | 1  | \$195,014.96   | 1.01%  | 0 | \$0.00 |
|  | METROPOLITAN HOME                                      | 1  | \$416,450.87   | 2.16%  | 0 | \$0.00 |
|  | MK LENDING, CORP                                       | 1  | \$256,500.00   | 1.33%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPAORTION             | 1  | \$208,000.00   | 1.08%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION             | 2  | \$495,387.66   | 2.57%  | 0 | \$0.00 |
|  | NOVA FINANCIAL   | 1  | \$214,000.00   | 1.11%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$152,000.00   | 0.79%  | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                      | 1  | \$249,670.79   | 1.29%  | 0 | \$0.00 |
|  | PIONEER BANK, SSB                                      | 1  | \$317,200.00   | 1.64%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                              | 1  | \$180,750.00   | 0.94%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION      | 1  | \$200,800.00   | 1.04%  | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION              | 1  | \$263,000.00   | 1.36%  | 0 | \$0.00 |



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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$129,903.88           | 0.67%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                                    | 2         | \$283,906.89           | 1.47%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE                                    | 1         | \$220,000.00           | 1.14%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC                                     | 1         | \$304,000.00           | 1.58%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION                                 | 1         | \$215,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                            | 1         | \$176,756.93           | 0.92%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$350,000.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$19,282,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WNYL7    | BCK CAPITAL INC  | 1         | \$62,300.00            | 1.59%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$59,927.77            | 1.53%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1         | \$39,944.89            | 1.02%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$54,490.15            | 1.39%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION            | 1         | \$75,000.00            | 1.92%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$46,287.56            | 1.18%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$61,500.00            | 1.57%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                                | 1         | \$63,543.00            | 1.62%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION        | 1         | \$59,841.01            | 1.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$124,704.85           | 3.19%       | 0        | \$0.00        |
|              | FELGE INTERNATIONAL  | 1         | \$69,000.00            | 1.76%       | 0        | \$0.00        |
|              | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1         | \$51,000.00            | 1.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17        | \$1,130,923.48         | 28.89%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 1         | \$73,403.22            | 1.88%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1         | \$70,000.00            | 1.79%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$50,000.00            | 1.28%       | 0        | \$0.00        |
|              | GRAND CASTLE   | 1         | \$78,900.00            | 2.02%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                                 | 1         | \$43,875.00            | 1.12%       | 0        | \$0.00        |
|              | HOME STAR FUNDING  | 1         | \$78,655.20            | 2.01%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL                                       | 1         | \$41,944.69            | 1.07%       | 0        | \$0.00        |
|              | INNOVATIVE LENDING SOLUTIONS INC                             | 1         | \$74,901.06            | 1.91%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA                        | 1         | \$59,500.00            | 1.52%       | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS   | 1         | \$72,000.00           | 1.84%       | 0        | \$0.00        |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY                           | 1         | \$70,562.84           | 1.8%        | 0        | \$0.00        |
|              | MOUNTAIN NATIONAL BANK, A NATIONAL BANK                     | 1         | \$25,968.71           | 0.66%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                  | 1         | \$53,557.88           | 1.37%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK                                       | 1         | \$72,000.00           | 1.84%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC  | 1         | \$58,429.58           | 1.49%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                  | 1         | \$66,000.00           | 1.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 7         | \$476,566.14          | 12.17%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1         | \$55,271.32           | 1.41%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION     | 1         | \$62,750.00           | 1.6%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1         | \$61,938.33           | 1.58%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1         | \$66,062.89           | 1.69%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1         | \$83,200.00           | 2.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION        | 1         | \$65,500.00           | 1.67%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1         | \$82,266.94           | 2.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION    | 1         | \$73,053.67           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,914,770.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WNYM5    | CF FUNDING, CORPORATION                                     | 1         | \$118,000.00          | 5.04%       | 0        | \$0.00        |
|              | CS FINANC   | 1         | \$115,840.18          | 4.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                               | 1         | \$115,000.00          | 4.91%       | 0        | \$0.00        |
|              | FLAGSTAR  | 2         | \$243,000.00          | 10.38%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5         | \$587,650.00          | 25.1%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1         | \$114,800.00          | 4.9%        | 0        | \$0.00        |
|              | INFINITY FUNDING PLC  | 1         | \$120,152.08          | 5.13%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, A ARIZONA LLC                         | 1         | \$114,750.00          | 4.9%        | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1         | \$116,000.00          | 4.96%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                                       | 1         | \$120,000.00          | 5.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2         | \$225,000.00          | 9.61%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC                                    | 1         | \$120,000.00          | 5.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                     | 1         | \$112,000.00          | 4.78%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT   | 1         | \$118,750.00          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,340,942.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WNYN3    | AAA CAPITAL INVESTMENT, INC                                 | 1         | \$142,500.00          | 3.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ACE LENDING, LLC  | 1         | \$132,687.00          | 3.22%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC                                    | 1         | \$133,600.00          | 3.25%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC                               | 1         | \$143,250.00          | 3.48%       | 0        | \$0.00        |
|              | DUKE CITY HOME LOANS LLC                                  | 1         | \$132,000.00          | 3.21%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 11        | \$1,499,501.66        | 36.43%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION         | 1         | \$127,339.59          | 3.09%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                        | 1         | \$132,539.36          | 3.22%       | 0        | \$0.00        |
|              | GOOGIAN, INC, A CALIFORNIA<br>CORPORATION                 | 1         | \$132,750.00          | 3.22%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA INC                     | 1         | \$141,754.98          | 3.44%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK  | 1         | \$129,200.00          | 3.14%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A<br>CORPORATION             | 1         | \$126,000.00          | 3.06%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$134,834.01          | 3.28%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC, A<br>CORPORATION                 | 1         | \$148,000.00          | 3.6%        | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL<br>SERVICES                      | 1         | \$147,575.00          | 3.59%       | 0        | \$0.00        |
|              | ROXAL UNITED MORTGAGE LLC                                 | 1         | \$140,100.00          | 3.4%        | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION                 | 1         | \$142,500.00          | 3.46%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION                  | 1         | \$145,300.00          | 3.53%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                   | 2         | \$285,000.00          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,116,431.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WNYP8    | CALABASAS FUNDING   | 1         | \$172,000.00          | 8.06%       | 0        | \$0.00        |
|              | EAKIN ENTERPRISES INC                                     | 1         | \$161,296.81          | 7.56%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC                | 1         | \$157,600.00          | 7.39%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 3         | \$482,299.98          | 22.61%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS   | 2         | \$322,200.00          | 15.1%       | 0        | \$0.00        |
|              | M=ES2 ASSOCIATES MORTGAGE<br>COMPANY                      | 1         | \$160,000.00          | 7.5%        | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS<br>CORPORATION            | 1         | \$170,100.00          | 7.97%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                       | 1         | \$173,375.00          | 8.13%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC           | 1         | \$164,752.17          | 7.72%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP                                    | 1         | \$169,750.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,133,373.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138WNYQ6 | AAA CAPITAL INVESTMENT, INC                             | 3  | \$1,229,000.00 | 7.32%  | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1  | \$268,000.00   | 1.6%   | 0 | \$0.00 |
|           | ACG FUNDING INC   | 1  | \$376,000.00   | 2.24%  | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1  | \$183,750.00   | 1.09%  | 0 | \$0.00 |
|           | AMERICAN KEN INC  | 1  | \$217,500.00   | 1.29%  | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE                               | 1  | \$213,893.08   | 1.27%  | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC                               | 1  | \$159,803.27   | 0.95%  | 0 | \$0.00 |
|           | BRIGHTEN LENDING  | 1  | \$393,000.00   | 2.34%  | 0 | \$0.00 |
|           | CALABASAS FUNDING                                       | 1  | \$360,000.00   | 2.14%  | 0 | \$0.00 |
|           | CALIFORNIA CORPORATION                                  | 1  | \$160,000.00   | 0.95%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK                                       | 1  | \$416,487.26   | 2.48%  | 0 | \$0.00 |
|           | CF FUNDING, CORPORATION                                 | 1  | \$239,683.95   | 1.43%  | 0 | \$0.00 |
|           | COLORADO CAPITAL GROUP LLC                              | 1  | \$224,000.00   | 1.33%  | 0 | \$0.00 |
|           | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1  | \$203,731.36   | 1.21%  | 0 | \$0.00 |
|           | DBA PRIORITY  | 1  | \$412,955.49   | 2.46%  | 0 | \$0.00 |
|           | FAIRWAY FUNDING GROUP INC                               | 1  | \$169,600.00   | 1.01%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$351,536.47   | 2.09%  | 0 | \$0.00 |
|           | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC            | 1  | \$249,670.79   | 1.49%  | 0 | \$0.00 |
|           | FINANCIAL AND REAL ESTATE CENTER                        | 2  | \$609,000.00   | 3.63%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 11 | \$3,743,000.00 | 22.28% | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC                                | 1  | \$156,194.04   | 0.93%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1  | \$416,463.23   | 2.48%  | 0 | \$0.00 |
|           | GOLDWATER BANK  | 1  | \$202,145.36   | 1.2%   | 0 | \$0.00 |
|           | GOOGIAN, INC, A CALIFORNIA CORPORATION                  | 1  | \$262,500.00   | 1.56%  | 0 | \$0.00 |
|           | ICM REAL ESTATE INC                                     | 1  | \$283,000.00   | 1.68%  | 0 | \$0.00 |
|           | INFINITY FUNDING PLC                                    | 1  | \$223,200.00   | 1.33%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE LLC                                 | 1  | \$192,500.00   | 1.15%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC                                      | 1  | \$161,042.44   | 0.96%  | 0 | \$0.00 |
|           | MK LENDING, CORP  | 1  | \$210,000.00   | 1.25%  | 0 | \$0.00 |
|           | MK LENDING, CORP, A CALIFORNIA CORPORATION              | 1  | \$299,604.94   | 1.78%  | 0 | \$0.00 |
|           | MORTGAGE FACTORY, INC                                   | 1  | \$230,122.65   | 1.37%  | 0 | \$0.00 |
|           | NOBLE HOME LOANS INC, A UTAH CORPORATION                | 1  | \$259,680.31   | 1.55%  | 0 | \$0.00 |
|           | NORTCO INC  | 2  | \$614,881.18   | 3.66%  | 0 | \$0.00 |
|           | OCEAN MORTGAGE CORP                                     | 1  | \$610,500.00   | 3.63%  | 0 | \$0.00 |
|           | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION           | 1  | \$262,500.00   | 1.56%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES DISCOUNT MORTGAGE INC                              | 1         | \$153,750.00           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP                                   | 1         | \$271,000.00           | 1.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$183,508.03           | 1.09%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                           | 1         | \$296,000.00           | 1.76%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                    | 4         | \$912,000.00           | 5.43%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION             | 1         | \$416,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,797,203.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WNYR4    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION     | 1         | \$70,893.07            | 1.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                      | 1         | \$74,894.32            | 1.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE                                       | 1         | \$83,803.51            | 1.48%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                                  | 1         | \$48,000.00            | 0.85%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1         | \$72,000.00            | 1.27%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$145,326.59           | 2.56%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL LLC                                     | 1         | \$48,000.00            | 0.85%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1         | \$65,000.00            | 1.14%       | 0        | \$0.00        |
|              | CAPITAL CORP   | 1         | \$59,913.40            | 1.05%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$66,653.83            | 1.17%       | 0        | \$0.00        |
|              | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION            | 1         | \$69,891.26            | 1.23%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1         | \$85,000.00            | 1.5%        | 0        | \$0.00        |
|              | COVENANT BANK, A ALABAMA STATE CHARTERED BANK              | 1         | \$56,714.45            | 1%          | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1         | \$59,650.00            | 1.05%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION                             | 1         | \$62,700.00            | 1.1%        | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION      | 1         | \$52,000.00            | 0.92%       | 0        | \$0.00        |
|              | FIRST CUMBERLAND MORTGAGE, LLC                             | 1         | \$61,275.00            | 1.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$71,891.56            | 1.27%       | 0        | \$0.00        |
|              | FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$82,000.00            | 1.44%       | 0        | \$0.00        |
|              | FIRST STATE  | 1         | \$72,000.00            | 1.27%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 22        | \$1,321,392.34         | 23.26%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                        | 1         | \$79,080.71            | 1.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK   | 1         | \$83,074.69            | 1.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1         | \$79,500.00           | 1.4%        | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                             | 1         | \$63,750.00           | 1.12%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2         | \$141,670.38          | 2.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL                                     | 1         | \$58,507.44           | 1.03%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC                                | 1         | \$77,250.00           | 1.36%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC                                     | 2         | \$135,000.00          | 2.38%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY                | 1         | \$64,902.10           | 1.14%       | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                     | 1         | \$54,400.00           | 0.96%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC                                | 1         | \$79,240.00           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC                               | 1         | \$59,911.61           | 1.05%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC                                     | 1         | \$84,097.96           | 1.48%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC                                  | 2         | \$148,995.65          | 2.62%       | 0        | \$0.00        |
|              | NP INC   | 2         | \$143,316.57          | 2.52%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER, INC                            | 1         | \$54,670.97           | 0.96%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC                           | 1         | \$52,000.00           | 0.92%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                 | 1         | \$75,100.00           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE                                    | 1         | \$67,200.00           | 1.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$75,407.63           | 1.33%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE   | 1         | \$73,000.00           | 1.29%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                           | 1         | \$64,000.00           | 1.13%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC                                 | 1         | \$74,691.94           | 1.31%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$73,039.82           | 1.29%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                         | 1         | \$78,831.86           | 1.39%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                                | 1         | \$75,000.00           | 1.32%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                | 1         | \$82,378.46           | 1.45%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$75,000.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK                                     | 1         | \$72,750.00           | 1.28%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                  | 1         | \$66,000.00           | 1.16%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO                                      | 1         | \$78,400.00           | 1.38%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1         | \$79,884.53           | 1.41%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION               | 1         | \$73,021.97           | 1.29%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$308,177.65          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,680,251.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNYS2    | ALL WESTERN MORTGAGE, INC                                | 1         | \$85,376.59           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC          | 1         | \$108,440.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                                | 1         | \$89,371.04           | 0.88%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICES, INC                            | 1  | \$87,500.00    | 0.86%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                               | 1  | \$93,750.00    | 0.92%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                                  | 1  | \$103,559.21   | 1.02%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$94,746.57    | 0.93%  | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP,<br>A FLORIDA CORPORATION     | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION          | 1  | \$102,848.26   | 1.01%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$87,476.58    | 0.86%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION                                    | 1  | \$100,000.98   | 0.99%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION     | 1  | \$97,362.63    | 0.96%  | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA,<br>INC                      | 1  | \$94,000.00    | 0.93%  | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP, A<br>FLORIDA CORPORATION      | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |
|  | COMBANK MORTGAGE COMPANY, A<br>FLORIDA CORPORATION         | 1  | \$109,500.00   | 1.08%  | 0 | \$0.00 |
|  | COMPLETE SYSTEMS INC                                       | 1  | \$109,600.00   | 1.08%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL  | 1  | \$107,388.57   | 1.06%  | 0 | \$0.00 |
|  | CROSSLINK CAPITAL, INC A<br>CORPORATION                    | 1  | \$108,485.40   | 1.07%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORP                       | 1  | \$85,852.49    | 0.85%  | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL<br>ASSOCIATION             | 1  | \$110,000.00   | 1.09%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION                          | 1  | \$104,000.00   | 1.03%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION        | 1  | \$101,799.80   | 1%     | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE                                      | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                              | 1  | \$104,945.17   | 1.04%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                               | 1  | \$95,000.00    | 0.94%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC            | 1  | \$97,850.00    | 0.97%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$311,371.72   | 3.07%  | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC                              | 1  | \$97,500.00    | 0.96%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                                | 1  | \$94,905.00    | 0.94%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY       | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 2  | \$202,158.57   | 1.99%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 20 | \$1,921,019.02 | 18.95% | 0 | \$0.00 |
|  | FLORIDA CORPORATION  | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                               | 1  | \$90,600.00    | 0.89%  | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION                    |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FIHATCIAL GROUP                      | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1 | \$103,843.36 | 1.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$86,025.88  | 0.85% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP                             | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC                                   | 1 | \$93,986.34  | 0.93% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE                                     | 1 | \$105,843.84 | 1.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE              | 1 | \$101,200.00 | 1%    | 0 | \$0.00 |
|  | INDEPENDENT BRNK  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA                               | 1 | \$94,013.94  | 0.93% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION               | 1 | \$99,852.68  | 0.99% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                     | 1 | \$87,500.00  | 0.86% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 1 | \$94,856.92  | 0.94% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                       | 1 | \$99,852.68  | 0.99% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                              | 1 | \$91,867.45  | 0.91% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$86,124.80  | 0.85% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE  | 1 | \$87,600.00  | 0.86% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION              | 1 | \$104,925.00 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE IHC  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                    | 1 | \$96,500.00  | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION              | 1 | \$86,350.00  | 0.85% | 0 | \$0.00 |
|  | NOVA FINANCIAL  | 1 | \$106,008.98 | 1.05% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP                                      | 1 | \$99,855.91  | 0.99% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE                                   | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                          | 1 | \$90,363.69  | 0.89% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC            | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC                         | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL                                      | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 4 | \$381,146.89 | 3.76% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                          | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                     | 1 | \$104,500.00 | 1.03% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                   | 1 | \$92,116.85  | 0.91% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                  | 1 | \$103,849.89 | 1.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |



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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNVEST MORTGAGE GROUP                                       | 1          | \$88,565.78            | 0.87%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                                 | 1          | \$88,542.00            | 0.87%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$109,600.00           | 1.08%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1          | \$99,900.00            | 0.99%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK  | 1          | \$93,250.00            | 0.92%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                                | 1          | \$98,000.00            | 0.97%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 1          | \$98,854.15            | 0.98%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION     | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                  | 1          | \$90,114.07            | 0.89%       | 0        | \$0.00        |
|              | WYHDHAM CAPITAL MORTGAGE                                     | 1          | \$101,849.74           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,137,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WNYT0    | ALLEY LOANS, INC   | 1          | \$108,000.00           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE,LLC                          | 1          | \$89,981.13            | 1.27%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY<br>CONSULTANTS                         | 1          | \$88,383.46            | 1.25%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION   | 1          | \$90,400.00            | 1.28%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION   | 1          | \$100,000.00           | 1.42%       | 0        | \$0.00        |
|              | BCK CAPITAL INC  | 1          | \$96,500.00            | 1.37%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                       | 1          | \$105,775.00           | 1.5%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC. A<br>TEXAS CORPORATION          | 1          | \$95,873.35            | 1.36%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION    | 1          | \$93,500.00            | 1.32%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                                   | 1          | \$106,399.00           | 1.51%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION                            | 2          | \$183,975.00           | 2.6%        | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1          | \$99,868.31            | 1.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                  | 2          | \$207,939.19           | 2.94%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                                | 1          | \$94,173.43            | 1.33%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION          | 1          | \$95,482.46            | 1.35%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1          | \$91,074.35            | 1.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 20         | \$1,969,317.59         | 27.87%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                        | 2          | \$194,968.31           | 2.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC           | 1         | \$96,950.48           | 1.37%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION               | 1         | \$103,300.50          | 1.46%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION            | 1         | \$91,079.90           | 1.29%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA                  | 1         | \$93,000.00           | 1.32%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                              | 1         | \$108,350.51          | 1.53%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP                              | 1         | \$101,063.68          | 1.43%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE                                       | 1         | \$109,848.45          | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION             | 1         | \$100,000.00          | 1.42%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION             | 1         | \$102,344.05          | 1.45%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                       | 1         | \$93,623.72           | 1.33%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$97,500.00           | 1.38%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                          | 1         | \$98,790.93           | 1.4%        | 0        | \$0.00        |
|              | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION         | 1         | \$96,000.00           | 1.36%       | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC                             | 1         | \$99,750.00           | 1.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 5         | \$473,650.00          | 6.7%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                              | 1         | \$105,600.00          | 1.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 2         | \$203,534.53          | 2.88%       | 0        | \$0.00        |
|              | SKAGIT STATE BANK                                      | 1         | \$103,862.79          | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                  | 1         | \$107,200.00          | 1.52%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                            | 1         | \$92,500.00           | 1.31%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                    | 1         | \$99,100.00           | 1.4%        | 0        | \$0.00        |
|              | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK            | 1         | \$89,200.00           | 1.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                  | 1         | \$104,823.78          | 1.48%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                       | 1         | \$90,190.00           | 1.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 2         | \$193,200.00          | 2.73%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                      | 1         | \$99,750.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$7,065,823.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WNYU7    | 3RD FINANCIAL  | 1         | \$170,798.04          | 14.26%      | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION                       | 1         | \$141,887.32          | 11.84%      | 0        | \$0.00        |
|              | CHARTER BANK   | 1         | \$114,345.09          | 9.55%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$644,518.11          | 53.8%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION          | 1         | \$126,389.62          | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,197,938.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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

|              |  |                       |           |                        |             |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WP2H6    |  | M&T BANK              | 39        | \$6,336,640.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$6,336,640.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP2K9    |  | M&T BANK              | 9         | \$1,753,620.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,753,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP2N3    |  | M&T BANK              | 33        | \$7,892,120.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$7,892,120.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP2Z6    |  | M&T BANK              | 26        | \$4,663,539.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$4,663,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3A0    |  | M&T BANK              | 67        | \$11,335,721.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b> | <b>\$11,335,721.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3C6    |  | M&T BANK              | 26        | \$4,717,081.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$4,717,081.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3F9    |  | M&T BANK              | 25        | \$5,347,480.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,347,480.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3G7    |  | LAKEVIEW FUNDING CORP | 1         | \$549,171.61           | 9.98%       | 0        | \$0.00        |
|              |  | M&T BANK              | 29        | \$4,567,402.35         | 83.04%      | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK INC | 1         | \$383,845.44           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$5,500,419.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3J1    |  | M&T BANK              | 13        | \$2,231,729.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,231,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3L6    |  | M&T BANK              | 75        | \$13,489,247.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$13,489,247.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3M4    |  | M&T BANK              | 32        | \$3,540,252.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$3,540,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3N2    |  | M&T BANK              | 74        | \$7,665,842.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$7,665,842.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3Q5    |  | M&T BANK              | 6         | \$1,015,097.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,015,097.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3U6    |  | M&T BANK              | 46        | \$5,115,235.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$5,115,235.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3V4    |  | M&T BANK              | 10        | \$1,508,200.00         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,508,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3Y8    | M&T BANK  |  | 10        | \$2,350,965.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,350,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3Z5    | M&T BANK  |  | 8         | \$1,292,844.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,292,844.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WPFE9    | M&T BANK  |  | 72        | \$13,316,009.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$13,316,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WPWW0    | DIRECTORS FINANCIAL GROUP   |  | 2         | \$506,550.00           | 6.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  |  | 18        | \$4,740,052.69         | 64.31%      | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   |  | 1         | \$304,000.00           | 4.12%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   |  | 1         | \$217,600.00           | 2.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   |  | 1         | \$247,500.00           | 3.36%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC  |  | 1         | \$322,000.00           | 4.37%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC   |  | 1         | \$360,000.00           | 4.88%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB  |  | 1         | \$290,400.00           | 3.94%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC   |  | 1         | \$382,500.00           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$7,370,602.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WPZ23    | M&T BANK  |  | 74        | \$14,944,893.83        | 99.17%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   |  | 1         | \$125,788.88           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b> | <b>\$15,070,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WPZ98    | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  |  | 1         | \$173,226.95           | 0.95%       | 0        | \$0.00        |
|              | M&T BANK  |  | 72        | \$18,138,065.23        | 99.05%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$18,311,292.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQAM4    | ACCUNET MORTGAGE LLC  |  | 1         | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC  |  | 1         | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  |  | 1         | \$347,601.95           | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  |  | 1         | \$415,055.41           | 0.83%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                  |  | 1         | \$154,678.92           | 0.31%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | 1         | \$175,684.83           | 0.35%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION  |  | 1         | \$115,805.16           | 0.23%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME LOAN MORTGAGE COMPANY   | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$790,256.96           | 1.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1          | \$324,000.00           | 0.65%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1          | \$524,247.20           | 1.05%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1          | \$211,200.00           | 0.42%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 5          | \$1,427,349.83         | 2.85%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2          | \$747,000.00           | 1.49%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$344,000.00           | 0.69%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC  | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$323,382.02           | 0.65%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$242,564.84           | 0.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$551,988.56           | 1.1%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 141        | \$41,904,076.35        | 83.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$50,131,642.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WQAN2    | ACOPIA, LLC  | 1          | \$329,396.43           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3          | \$941,673.67           | 1.88%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$242,268.39           | 0.48%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$104,607.33           | 0.21%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$397,507.89           | 0.79%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$496,777.58           | 0.99%       | 0        | \$0.00        |
|              | CTHM LLC   | 1          | \$450,157.58           | 0.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$243,652.74           | 0.49%       | 0        | \$0.00        |
|              | FFSI INC   | 1          | \$598,879.27           | 1.19%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1          | \$623,111.54           | 1.24%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1          | \$226,617.81           | 0.45%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC  | 1          | \$243,048.75           | 0.48%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$309,000.00           | 0.62%       | 0        | \$0.00        |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION               | 1          | \$227,565.12           | 0.45%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 3          | \$712,344.35           | 1.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$277,209.09           | 0.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$212,203.45           | 0.42%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 4          | \$1,369,056.53         | 2.73%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 2          | \$424,296.13           | 0.85%       | 0        | \$0.00        |
|              | PRO MORTGAGE ASSOCIATES INC  | 1          | \$66,882.54            | 0.13%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$475,600.00           | 0.95%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$353,865.18           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1          | \$199,610.51           | 0.4%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$441,919.63           | 0.88%       | 0        | \$0.00        |
|              | SCBT   | 1          | \$191,610.33           | 0.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$160,941.12           | 0.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 2          | \$695,627.54           | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$415,374.28           | 0.83%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$487,919.39           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 135        | \$37,739,642.40        | 75.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$50,158,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WQAP7    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1          | \$339,378.14           | 0.68%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$399,000.00           | 0.8%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$757,994.32           | 1.52%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2          | \$649,504.59           | 1.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1          | \$248,000.00           | 0.5%        | 0        | \$0.00        |
|              | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                 | 1          | \$249,597.89           | 0.5%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$778,000.00           | 1.56%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$470,174.30           | 0.94%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$624,536.93           | 1.25%       | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A        | 151        | \$45,319,808.26        | 90.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$49,835,994.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXE7    |  | THE HUNTINGTON NATIONAL BANK | 84         | \$12,961,338.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,961,338.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXF4    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$13,583,641.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,583,641.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXG2    |  | THE HUNTINGTON NATIONAL BANK | 95         | \$14,970,138.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,970,138.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXH0    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$6,740,127.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,740,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXJ6    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,451,944.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,451,944.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXK3    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,032,922.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,032,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXL1    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$2,786,431.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,786,431.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXM9    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$8,783,482.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,783,482.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXN7    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$2,541,762.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,541,762.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXP2    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$4,413,231.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,413,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXQ0    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,468,051.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,468,051.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXR8    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$2,333,753.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,333,753.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQXS6    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,762,461.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,762,461.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZF2    |  | SWBC MORTGAGE CORPORATION    | 16         | \$4,460,366.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,460,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                   |           |                        |             |          |                     |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138WR6G0    | EMBRACE HOME LOANS, INC           | 51        | \$10,091,902.66        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>51</b> | <b>\$10,091,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WR6K1    | EMBRACE HOME LOANS, INC           | 69        | \$15,249,138.95        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>69</b> | <b>\$15,249,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WR6L9    | EMBRACE HOME LOANS, INC           | 31        | \$5,239,299.74         | 100%        | 1        | \$131,917.57        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$5,239,299.74</b>  | <b>100%</b> | <b>1</b> | <b>\$131,917.57</b> |
| 3138WR6M7    | EMBRACE HOME LOANS, INC           | 35        | \$9,458,714.81         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>35</b> | <b>\$9,458,714.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WR6N5    | EMBRACE HOME LOANS, INC           | 24        | \$4,745,426.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,745,426.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WR6Q8    | EMBRACE HOME LOANS, INC           | 74        | \$15,897,974.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>74</b> | <b>\$15,897,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ27    | REGIONS BANK DBA REGIONS MORTGAGE | 32        | \$6,786,636.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>32</b> | <b>\$6,786,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ43    | REGIONS BANK DBA REGIONS MORTGAGE | 20        | \$2,478,645.03         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,478,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ50    | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$2,538,192.61         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,538,192.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ68    | REGIONS BANK DBA REGIONS MORTGAGE | 27        | \$1,644,065.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>27</b> | <b>\$1,644,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ76    | REGIONS BANK DBA REGIONS MORTGAGE | 33        | \$8,615,052.03         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>33</b> | <b>\$8,615,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ84    | REGIONS BANK DBA REGIONS MORTGAGE | 35        | \$3,406,307.61         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>35</b> | <b>\$3,406,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WRJ92    | REGIONS BANK DBA REGIONS MORTGAGE | 59        | \$13,302,637.33        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>59</b> | <b>\$13,302,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WRKA7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40        | \$5,036,366.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,036,366.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKB5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,776,533.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,776,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKC3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,124,531.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,124,531.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKD1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20        | \$3,343,670.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,343,670.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKE9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,436,320.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,436,320.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKF6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 32        | \$2,086,490.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,086,490.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKG4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 5         | \$1,146,627.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,146,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKH2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 6         | \$1,312,146.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,312,146.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYS3    |  | ADAMS COUNTY NATIONAL BANK        | 1         | \$164,054.90          | 0.14%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC               | 1         | \$379,401.96          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN MTG & EQUITY CONS INC    | 1         | \$301,535.02          | 0.25%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK                 | 1         | \$403,364.19          | 0.34%       | 0        | \$0.00        |
|              |  | AVALON MORTGAGE INC               | 1         | \$116,723.92          | 0.1%        | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION          | 2         | \$732,313.74          | 0.62%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA            | 3         | \$685,028.96          | 0.58%       | 0        | \$0.00        |
|              |  | BANK OF SOUTH CAROLINA            | 1         | \$175,694.43          | 0.15%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC      | 1         | \$405,774.28          | 0.34%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                 | 1         | \$342,460.20          | 0.29%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING DBA CFC MTG     | 4         | \$1,610,488.63        | 1.35%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A                   | 3         | \$445,827.98          | 0.37%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION          | 1         | \$220,152.99          | 0.18%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES INC    | 2         | \$766,299.42          | 0.64%       | 0        | \$0.00        |

|  |                                   |     |                 |        |   |        |
|--|-----------------------------------|-----|-----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS               | 1   | \$304,186.13    | 0.26%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP       | 2   | \$656,268.90    | 0.55%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK         | 1   | \$176,433.86    | 0.15%  | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A          | 2   | \$499,855.74    | 0.42%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC     | 2   | \$754,821.78    | 0.63%  | 0 | \$0.00 |
|  | COUNTYBANK                        | 1   | \$295,405.84    | 0.25%  | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC          | 2   | \$663,888.68    | 0.56%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC           | 1   | \$224,653.57    | 0.19%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                  | 1   | \$359,457.78    | 0.3%   | 0 | \$0.00 |
|  | FIRST AMERICAN BANK               | 1   | \$175,965.86    | 0.15%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO            | 1   | \$335,870.13    | 0.28%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A           | 1   | \$262,400.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1   | \$384,394.10    | 0.32%  | 0 | \$0.00 |
|  | FIRST NBC BANK                    | 1   | \$174,206.81    | 0.15%  | 0 | \$0.00 |
|  | FLATHEAD BANK                     | 1   | \$199,678.31    | 0.17%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK             | 1   | \$61,956.55     | 0.05%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1   | \$594,103.84    | 0.5%   | 0 | \$0.00 |
|  | GOLDENWEST FED CREDIT UNION       | 1   | \$186,712.08    | 0.16%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE                | 1   | \$353,600.00    | 0.3%   | 0 | \$0.00 |
|  | IQ CREDIT UNION                   | 1   | \$189,457.84    | 0.16%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC      | 1   | \$417,000.00    | 0.35%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK              | 1   | \$166,737.18    | 0.14%  | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF       | 1   | \$387,900.08    | 0.33%  | 0 | \$0.00 |
|  | MIDSOUTH BANK                     | 1   | \$130,299.07    | 0.11%  | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST CO         | 1   | \$368,608.71    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC     | 3   | \$1,139,229.71  | 0.96%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                | 2   | \$492,889.94    | 0.41%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC            | 2   | \$656,466.08    | 0.55%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO    | 1   | \$164,572.33    | 0.14%  | 0 | \$0.00 |
|  | PARK STERLING BANK                | 1   | \$399,381.42    | 0.34%  | 0 | \$0.00 |
|  | PEOPLES BANK                      | 1   | \$299,538.10    | 0.25%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK             | 1   | \$394,124.88    | 0.33%  | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK           | 1   | \$261,529.87    | 0.22%  | 0 | \$0.00 |
|  | PULASKI BANK                      | 1   | \$360,227.07    | 0.3%   | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING      | 1   | \$384,893.31    | 0.32%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORPORATION         | 2   | \$675,247.47    | 0.57%  | 0 | \$0.00 |
|  | STARION FINANCIAL                 | 1   | \$261,596.61    | 0.22%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC            | 415 | \$92,166,495.80 | 77.44% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES         | 2   | \$1,005,187.12  | 0.84%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                | 4   | \$1,616,109.69  | 1.36%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE                | 2   | \$615,581.80    | 0.52%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC         | 2   | \$447,012.46    | 0.38%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK             | 1   | \$121,133.43    | 0.1%   | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORP        | 4   | \$970,591.30    | 0.82%  | 0 | \$0.00 |

|              |                                   |            |                         |             |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VIRGINIA HERITAGE BANK            | 1          | \$183,716.70            | 0.15%       | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC             | 1          | \$170,231.67            | 0.14%       | 0        | \$0.00        |
|              | WCS LENDING LLC                   | 2          | \$830,046.58            | 0.7%        | 0        | \$0.00        |
|              | WESTBURY BANK                     | 1          | \$335,493.93            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>504</b> | <b>\$119,024,280.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                         |             |          |               |
| 3138WRYT1    | ALCOVA MORTGAGE LLC               | 1          | \$183,473.25            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1          | \$395,376.78            | 0.33%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI    | 1          | \$356,450.34            | 0.3%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 | 2          | \$819,807.77            | 0.69%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION             | 1          | \$416,343.73            | 0.35%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG     | 5          | \$1,870,819.30          | 1.58%       | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, INC | 1          | \$404,961.67            | 0.34%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                   | 2          | \$579,086.35            | 0.49%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1          | \$410,353.18            | 0.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS               | 2          | \$798,503.56            | 0.68%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 1          | \$209,676.66            | 0.18%       | 0        | \$0.00        |
|              | COMMUNITY BANK                    | 1          | \$369,417.70            | 0.31%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A          | 1          | \$232,126.04            | 0.2%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 1          | \$303,041.74            | 0.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY      | 1          | \$416,343.73            | 0.35%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC     | 1          | \$388,014.71            | 0.33%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1          | \$388,887.01            | 0.33%       | 0        | \$0.00        |
|              | DACOTA BANK                       | 1          | \$105,665.87            | 0.09%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK           | 1          | \$212,465.10            | 0.18%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK               | 3          | \$468,009.97            | 0.4%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY          | 1          | \$121,816.25            | 0.1%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A           | 1          | \$302,523.14            | 0.26%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK    | 1          | \$80,370.52             | 0.07%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN     | 1          | \$367,420.85            | 0.31%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 1          | \$358,295.36            | 0.3%        | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA     | 1          | \$274,576.59            | 0.23%       | 0        | \$0.00        |
|              | FIRSTBANK                         | 1          | \$132,881.49            | 0.11%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1          | \$161,306.68            | 0.14%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 2          | \$645,072.97            | 0.55%       | 0        | \$0.00        |
|              | GLACIER BANK                      | 1          | \$370,600.00            | 0.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1          | \$259,215.58            | 0.22%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 1          | \$265,410.74            | 0.22%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES        | 1          | \$369,430.32            | 0.31%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A                 | 1          | \$99,843.62             | 0.08%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1          | \$137,592.46            | 0.12%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS     | 1          | \$327,508.24            | 0.28%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC         | 1          | \$349,449.17            | 0.3%        | 0        | \$0.00        |

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

|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | LAWRENCE BANK                       | 2          | \$341,162.25            | 0.29%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                 | 1          | \$416,357.96            | 0.35%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF         | 4          | \$1,619,842.88          | 1.37%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$134,792.14            | 0.11%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$227,141.96            | 0.19%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG         | 2          | \$711,979.67            | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC       | 2          | \$671,963.80            | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                  | 1          | \$224,461.42            | 0.19%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                  | 1          | \$209,366.43            | 0.18%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC             | 1          | \$75,184.06             | 0.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO      | 2          | \$664,985.16            | 0.56%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST                  | 1          | \$416,343.73            | 0.35%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$275,575.05            | 0.23%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1          | \$415,022.02            | 0.35%       | 0        | \$0.00        |
|              | RELIANCE BANK                       | 1          | \$313,516.54            | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING        | 1          | \$309,512.13            | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 434        | \$93,466,238.07         | 79.07%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES           | 1          | \$369,382.20            | 0.31%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                | 1          | \$383,812.65            | 0.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$284,551.47            | 0.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$553,566.36            | 0.47%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$355,066.35            | 0.3%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1          | \$379,388.78            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK               | 1          | \$145,798.96            | 0.12%       | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC               | 1          | \$348,896.74            | 0.3%        | 0        | \$0.00        |
|              | WCS LENDING LLC                     | 1          | \$189,106.85            | 0.16%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU                   | 1          | \$163,353.59            | 0.14%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                 | 1          | \$416,329.27            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>517</b> | <b>\$118,209,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYU8    | APPROVED FUNDING CORPORATION        | 1          | \$650,658.10            | 0.5%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1          | \$362,465.23            | 0.28%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$415,769.36            | 0.32%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG       | 4          | \$1,375,259.93          | 1.05%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS        | 1          | \$331,988.96            | 0.25%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                | 1          | \$302,054.35            | 0.23%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION            | 1          | \$229,068.89            | 0.18%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1          | \$168,751.03            | 0.13%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1          | \$120,580.10            | 0.09%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 1          | \$234,461.09            | 0.18%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 1          | \$305,549.20            | 0.23%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD                    | 1          | \$231,345.10            | 0.18%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK        | 1          | \$127,047.89            | 0.1%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1          | \$135,799.65            | 0.1%        | 0        | \$0.00        |

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

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC             | 5          | \$2,067,697.30          | 1.58%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF             | 1          | \$168,756.50            | 0.13%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                  | 1          | \$260,229.74            | 0.2%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                    | 1          | \$194,342.37            | 0.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC              | 1          | \$324,552.24            | 0.25%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORPORATION           | 1          | \$384,432.82            | 0.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                  | 578        | \$120,027,071.95        | 91.77%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES               | 1          | \$599,415.64            | 0.46%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP                  | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                      | 2          | \$425,156.36            | 0.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                      | 1          | \$211,687.28            | 0.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC               | 1          | \$406,246.80            | 0.31%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP          | 1          | \$532,381.90            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>612</b> | <b>\$130,796,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYV6    | SUNTRUST MORTGAGE, INC                  | 93         | \$18,037,500.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$18,037,500.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYW4    | SUNTRUST MORTGAGE, INC                  | 116        | \$22,011,805.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$22,011,805.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYX2    | SUNTRUST MORTGAGE, INC                  | 66         | \$11,856,902.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,856,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYY0    | SUNTRUST MORTGAGE, INC                  | 114        | \$20,516,861.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,516,861.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRYZ7    | COUNTYBANK                              | 1          | \$52,554.54             | 0.49%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                      | 1          | \$69,793.41             | 0.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                  | 157        | \$10,351,193.06         | 97.36%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$83,757.54             | 0.79%       | 0        | \$0.00        |
|              | U.S. EMPLOYEES O.C. FCU                 | 1          | \$74,691.21             | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,631,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZF0    | ACRE MORTGAGE & FINANCIAL, INC          | 1          | \$199,698.77            | 1.35%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC                | 1          | \$624,578.51            | 4.22%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC        | 1          | \$355,451.87            | 2.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$156,601.95            | 1.06%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC    | 1          | \$416,357.95            | 2.82%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1          | \$327,505.98            | 2.22%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY            | 1          | \$293,320.49            | 1.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                | 37         | \$11,252,067.62         | 76.11%      | 0        | \$0.00        |

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

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC                 | 1         | \$289,563.21           | 1.96%       | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$624,058.65           | 4.22%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION          | 1         | \$244,630.99           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,783,835.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZG8    | ACRE MORTGAGE & FINANCIAL, INC            | 1         | \$269,419.85           | 7.74%       | 0        | \$0.00        |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1         | \$416,425.49           | 11.97%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 10        | \$2,794,051.69         | 80.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,479,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZH6    | DAS ACQUISITION COMPANY, LLC              | 2         | \$205,390.57           | 17.13%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC              | 1         | \$99,359.80            | 8.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 7         | \$707,525.50           | 58.99%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION          | 1         | \$98,857.36            | 8.24%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION        | 1         | \$88,225.52            | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,199,358.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZJ2    | FAMILY FIRST FUNDING, LLC                 | 1         | \$87,373.93            | 8.48%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 8         | \$942,799.00           | 91.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,030,172.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZK9    | ACCEPTANCE CAPITAL MORTGAGE CORP          | 1         | \$139,566.45           | 7.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 7         | \$1,342,525.00         | 75.73%      | 0        | \$0.00        |
|              | RELIANCE MORTGAGE COMPANY                 | 1         | \$290,606.16           | 16.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,772,697.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZL7    | PLAZA HOME MORTGAGE, INC                  | 7         | \$1,522,451.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,522,451.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZM5    | FIRST PRIORITY FINANCIAL INC              | 1         | \$198,750.00           | 6.81%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP                | 1         | \$185,732.01           | 6.36%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                           | 1         | \$193,726.65           | 6.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 5         | \$1,990,350.00         | 68.15%      | 0        | \$0.00        |
|              | RELIANCE MORTGAGE COMPANY                 | 1         | \$352,014.35           | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,920,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZN3    | HAPPYMORTGAGE                             | 1         | \$175,762.92           | 15.85%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                  | 2         | \$728,400.00           | 65.69%      | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC       | 1         | \$204,723.86           | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,108,886.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WRZP8    | AMERICAN FINANCIAL NETWORK INC        | 1         | \$268,206.14          | 22.91%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 1         | \$303,705.17          | 25.94%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE,INC               | 2         | \$598,767.07          | 51.15%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,170,678.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZQ6    | PLAZA HOME MORTGAGE, INC              | 9         | \$1,394,425.00        | 92.88%      | 0        | \$0.00        |
|              | TEXASLENDING.COM                      | 1         | \$106,888.77          | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,501,313.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZR4    | ACCEPTANCE CAPITAL MORTGAGE CORP      | 1         | \$221,160.00          | 8.47%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC        | 1         | \$133,919.19          | 5.13%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 10        | \$2,257,450.00        | 86.4%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,612,529.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZS2    | PLAZA HOME MORTGAGE, INC              | 5         | \$1,352,850.00        | 88.97%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION        | 1         | \$167,752.50          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,520,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZT0    | DAS ACQUISITION COMPANY, LLC          | 3         | \$311,601.03          | 26.75%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 1         | \$63,900.00           | 5.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE,INC               | 7         | \$789,430.00          | 67.76%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,164,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZU7    | ATLANTIC FINANCIAL, INC               | 1         | \$276,991.33          | 19.07%      | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION      | 1         | \$291,579.28          | 20.07%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 4         | \$884,000.00          | 60.86%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,452,570.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZV5    | BAYTREE NATIONAL BANK & TRUST COMPANY | 2         | \$570,100.00          | 30.61%      | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP                 | 1         | \$88,366.71           | 4.74%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 6         | \$1,063,210.00        | 57.08%      | 0        | \$0.00        |
|              | TEXASLENDING.COM                      | 1         | \$141,087.18          | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,862,763.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZW3    | C & F MORTGAGE CORPORATION            | 1         | \$233,400.00          | 6.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC      | 1         | \$352,571.28          | 10.43%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 10        | \$2,600,892.34        | 76.96%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION      | 1         | \$192,600.00          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,379,463.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                              |           |                        |             |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WRZX1    |  | PLAZA HOME MORTGAGE, INC     | 7         | \$1,297,828.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,297,828.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRZY9    |  | FIRST PRIORITY FINANCIAL INC | 1         | \$153,750.00           | 12.63%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC     | 1         | \$157,000.00           | 12.9%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC     | 7         | \$906,738.06           | 74.47%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,217,488.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBC1    |  | HSBC BANK USA, N.A           | 49        | \$16,999,193.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$16,999,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBD9    |  | HSBC BANK USA, N.A           | 44        | \$12,650,236.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$12,650,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBE7    |  | HSBC BANK USA, N.A           | 12        | \$2,954,063.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,954,063.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBF4    |  | HSBC BANK USA, N.A           | 27        | \$8,800,303.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$8,800,303.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBG2    |  | HSBC BANK USA, N.A           | 30        | \$8,521,704.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$8,521,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBH0    |  | HSBC BANK USA, N.A           | 10        | \$2,746,783.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,746,783.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBJ6    |  | HSBC BANK USA, N.A           | 9         | \$2,797,987.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,797,987.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBK3    |  | HSBC BANK USA, N.A           | 10        | \$2,604,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,604,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBL1    |  | HSBC BANK USA, N.A           | 9         | \$1,196,128.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,196,128.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBM9    |  | HSBC BANK USA, N.A           | 20        | \$4,669,653.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,669,653.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBN7    |  | HSBC BANK USA, N.A           | 13        | \$2,037,812.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,037,812.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBP2    |  | HSBC BANK USA, N.A           | 17        | \$3,864,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,864,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBQ0    |  | HSBC BANK USA, N.A           | 8         | \$2,091,924.30         | 100%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,091,924.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBR8    |  | HSBC BANK USA, N.A                               | 11        | \$1,471,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBS6    |  | HSBC BANK USA, N.A                               | 9         | \$1,198,408.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,198,408.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBT4    |  | HSBC BANK USA, N.A                               | 10        | \$3,281,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,281,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBU1    |  | HSBC BANK USA, N.A                               | 28        | \$6,398,819.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,398,819.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBV9    |  | HSBC BANK USA, N.A                               | 39        | \$7,544,476.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,544,476.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBW7    |  | HSBC BANK USA, N.A                               | 7         | \$2,154,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,154,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSBX5    |  | HSBC BANK USA, N.A                               | 5         | \$1,283,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,283,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSF29    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$6,384,679.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,384,679.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSF45    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,118,770.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,118,770.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSF60    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,870,552.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,870,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSF86    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,722,125.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,722,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFP8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,946,837.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,946,837.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFR4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,475,611.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,475,611.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WSFS2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$6,841,486.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,841,486.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFT0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 45        | \$5,156,978.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,156,978.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFU7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$3,276,380.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,276,380.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFV5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$4,618,534.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,618,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFW3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$3,329,101.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,329,101.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFX1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$4,993,850.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,993,850.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFY9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 30        | \$2,970,199.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,970,199.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSFZ6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,866,719.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,866,719.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSG51    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$3,571,507.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,571,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGA0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$4,466,372.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,466,372.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGB8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$2,607,771.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,607,771.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGC6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$3,097,836.99        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,097,836.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGD4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,080,925.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,080,925.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGF9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,916,756.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,916,756.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGM4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,284,500.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,284,500.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGS1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,252,138.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,252,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGV4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,629,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,629,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGW2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,822,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,822,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGX0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$3,993,852.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,993,852.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGY8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,639,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,639,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSGZ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,811,610.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,811,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSL48    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,383,422.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,383,422.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSL55    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62        | \$19,297,777.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$19,297,777.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSL71    |  |   | 26        | \$7,060,947.61         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,060,947.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSL97    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,696,558.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,696,558.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLB2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$7,040,626.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,040,626.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLC0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 37        | \$6,592,165.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,592,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLD8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 57        | \$7,602,924.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,602,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLE6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,678,979.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,678,979.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLG1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,345,464.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,345,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLH9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$7,604,546.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,604,546.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLK2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 76        | \$7,888,181.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$7,888,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLL0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28        | \$7,198,126.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,198,126.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLP1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$5,974,795.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,974,795.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLQ9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,932,768.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,932,768.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WSLR7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$9,049,029.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,049,029.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLS5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,337,174.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,337,174.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLT3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,945,049.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,945,049.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLU0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,560,187.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,560,187.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLW6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,521,559.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,521,559.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLX4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,075,614.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,075,614.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSLZ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$8,632,265.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,632,265.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMA3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$7,624,716.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$7,624,716.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMB1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,858,188.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,858,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMC9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,808,444.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,808,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMD7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,888,796.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,888,796.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSME5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,980,217.78        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,980,217.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMH8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,001,743.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,001,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMJ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,786,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,786,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMK1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$5,231,026.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,231,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSML9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,555,325.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,555,325.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMM7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$9,845,227.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,845,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMR6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$8,163,746.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,163,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMV7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$10,349,680.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,349,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMW5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,723,773.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,723,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WSMX3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$6,816,631.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,816,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTC46    |  | GREEN TREE SERVICING LLC                      | 15        | \$3,416,078.37         | 94.99%      | 0        | \$0.00        |
|              |  | WCS LENDING, LLC                              | 1         | \$180,000.00           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,596,078.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTCL8    |  | BERKSHIRE BANK                                | 1         | \$228,800.00           | 2.58%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                          | 1         | \$417,000.00           | 4.7%        | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$188,000.00           | 2.12%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH                   | 3         | \$808,300.00           | 9.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                               |           |                       |             |          |               |
|              | COAST 2 COAST FUNDING GROUP, INC          | 2         | \$681,000.00          | 7.67%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP              | 1         | \$198,000.00          | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 14        | \$3,366,693.63        | 37.92%      | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS        | 1         | \$278,400.00          | 3.14%       | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                       | 1         | \$417,000.00          | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$255,400.00          | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC               | 1         | \$245,650.00          | 2.77%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$181,040.00          | 2.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$571,000.00          | 6.43%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1         | \$232,000.00          | 2.61%       | 0        | \$0.00        |
|              | SAGE BANK                                 | 1         | \$304,200.00          | 3.43%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP                    | 1         | \$296,910.00          | 3.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$208,836.00          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,878,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTE36    | WESTSTAR MORTGAGE, INC                    | 3         | \$711,103.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$711,103.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTE44    | WESTSTAR MORTGAGE, INC                    | 9         | \$2,402,707.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,402,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTE51    | WESTSTAR MORTGAGE, INC                    | 3         | \$584,045.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$584,045.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTF84    | CMC HOME LENDING                          | 1         | \$199,101.09          | 18.08%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 3         | \$678,913.38          | 61.65%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 1         | \$223,278.93          | 20.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,101,293.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTF92    | CMC HOME LENDING                          | 1         | \$125,190.94          | 1.83%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 45        | \$6,553,984.67        | 95.81%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 1         | \$161,497.96          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,840,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKJ4    | ACADEMY MORTGAGE CORPORATION              | 1         | \$92,017.23           | 1.36%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC            | 1         | \$211,155.33          | 3.11%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 11        | \$2,276,561.50        | 33.54%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC               | 1         | \$174,348.43          | 2.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 6         | \$999,418.00          | 14.73%      | 0        | \$0.00        |
|              |   | 1         | \$159,819.40          | 2.35%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       |            |                        |             |          |               |
|              | IMORTGAGE.COM, INC   | 2          | \$589,799.72           | 8.69%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                       | 1          | \$145,290.36           | 2.14%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 4          | \$600,869.89           | 8.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$167,568.22           | 2.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 7          | \$1,138,511.39         | 16.78%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$231,495.98           | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,786,855.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WTKK1    | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$125,877.84           | 7.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 3          | \$513,429.40           | 28.7%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1          | \$207,580.00           | 11.6%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY      | 1          | \$99,640.34            | 5.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$474,028.31           | 26.49%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1          | \$185,658.82           | 10.38%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$183,047.46           | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,789,262.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WTP75    | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$305,452.03           | 0.61%       | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1          | \$623,257.97           | 1.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$1,099,204.63         | 2.19%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1          | \$275,994.28           | 0.55%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 4          | \$1,170,520.00         | 2.33%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$940,134.54           | 1.87%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$288,545.17           | 0.57%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$396,826.07           | 0.79%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES           | 1          | \$393,750.00           | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 149        | \$43,935,309.85        | 87.45%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$50,242,994.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WTP83    | AMERIFIRST FINANCIAL INC   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$279,000.00           | 0.56%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 7          | \$1,967,498.59         | 3.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$424,000.00           | 0.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$113,600.00           | 0.23%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$343,870.00           | 0.68%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$368,353.11           | 0.73%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$407,000.00           | 0.81%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$538,018.27           | 1.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 151        | \$43,640,387.39        | 86.85%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$562,500.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,250,027.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTP91    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1          | \$604,691.99           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$204,592.42           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATINO                       | 1          | \$476,174.77           | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$787,499.23           | 1.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2          | \$460,596.12           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$267,488.83           | 0.54%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$125,240.02           | 0.25%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1          | \$299,403.55           | 0.6%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1          | \$121,776.87           | 0.25%       | 0        | \$0.00        |
|              |  | 1          | \$249,025.35           | 0.5%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE BANK A CORPORATION                                  |   |                |       |   |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP                              | 1 | \$231,630.52   | 0.47% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$212,485.51   | 0.43% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$228,407.37   | 0.46% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$284,907.91   | 0.57% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$553,564.08   | 1.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$99,626.03    | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$239,071.11   | 0.48% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                | 1 | \$595,855.81   | 1.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$349,332.43   | 0.7%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$368,153.69   | 0.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 3 | \$589,271.64   | 1.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1 | \$274,923.99   | 0.55% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                 | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$272,490.07   | 0.55% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 2 | \$310,268.26   | 0.62% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$201,622.69   | 0.41% | 0 | \$0.00 |
|  | MSC MORTGAGE, LLC   | 1 | \$411,845.81   | 0.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$258,725.92   | 0.52% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$81,836.96    | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$375,915.12   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$246,528.88   | 0.5%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 4 | \$1,203,455.79 | 2.42% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$105,818.10   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$189,065.51   | 0.38% | 0 | \$0.00 |
|  | SCBT  | 1 | \$389,271.53   | 0.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$292,500.00   | 0.59% | 0 | \$0.00 |
|  |   | 1 | \$262,977.26   | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION                                  |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$273,971.60           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 133        | \$36,308,707.07        | 73.13%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$416,170.93           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$49,648,890.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WTQA7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1          | \$381,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$416,136.18           | 0.83%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1          | \$388,000.00           | 0.78%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 8          | \$1,803,853.71         | 3.61%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2          | \$312,300.00           | 0.62%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$239,102.47           | 0.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$209,437.92           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP           | 1          | \$479,211.01           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$616,351.00           | 1.23%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 3          | \$911,400.00           | 1.82%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$405,000.00           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 141        | \$42,990,471.11        | 85.93%      | 0        | \$0.00        |
|              | Unavailable  | 2          | \$579,675.64           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$50,031,939.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WTQB5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                    | 1          | \$394,262.18           | 0.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2          | \$392,953.99           | 0.78%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1          | \$323,212.82           | 0.64%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC                                       | 1          | \$352,880.28           | 0.7%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC  | 1          | \$406,239.78           | 0.81%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$625,422.03           | 1.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1          | \$536,537.48           | 1.07%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION         | 1          | \$216,603.11           | 0.43%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1          | \$127,052.42           | 0.25%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 1          | \$177,018.72           | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                                      | 1          | \$459,193.57           | 0.91%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2          | \$581,368.71           | 1.16%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 2          | \$437,575.45           | 0.87%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$486,645.37           | 0.97%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$473,332.57           | 0.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$374,314.12           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 144        | \$42,934,910.18        | 85.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$50,253,522.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WTQC3    | ALERUS FINANCIAL, NA  | 1          | \$166,075.94           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$119,761.42           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1          | \$171,658.03           | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 2          | \$749,892.75           | 1.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 2          | \$538,970.02           | 1.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 4          | \$1,158,572.95         | 2.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1          | \$415,472.92           | 0.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$343,370.82           | 0.69%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                      | 1          | \$44,915.95            | 0.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$416,204.62           | 0.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 2          | \$607,340.39           | 1.21%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$361,698.42           | 0.72%       | 0        | \$0.00        |
|              |   | 1          | \$106,683.05           | 0.21%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION         |            |                        |             |          |               |
|              | LEADER BANK, N A A NATIONAL ASSOCIATION                            | 1          | \$320,795.83           | 0.64%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION          | 1          | \$309,383.67           | 0.62%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION          | 1          | \$359,313.35           | 0.72%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$86,176.51            | 0.17%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                       | 3          | \$997,563.38           | 1.99%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$198,853.30           | 0.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$247,018.00           | 0.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | PILGRAM MORTGAGE LLC   | 1          | \$125,528.81           | 0.25%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$327,441.12           | 0.65%       | 0        | \$0.00        |
|              | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1          | \$167,371.75           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3          | \$856,194.34           | 1.71%       | 0        | \$0.00        |
|              | RP FUNDING, INC  | 1          | \$183,641.67           | 0.37%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$201,244.60           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$247,432.30           | 0.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 135        | \$39,143,519.10        | 78.1%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 1          | \$408,478.72           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$50,122,573.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTYG5    | RBS CITIZENS, NA   | 35         | \$2,244,743.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,244,743.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTYH3    | RBS CITIZENS, NA   | 19         | \$1,894,510.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,894,510.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTYJ9    | RBS CITIZENS, NA   | 20         | \$3,579,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,579,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTYK6    | RBS CITIZENS, NA   | 147        | \$29,202,757.43        | 97.59%      | 0        | \$0.00        |
|              | Unavailable  | 3          | \$721,360.77           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$29,924,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTYL4    | RBS CITIZENS, NA   | 30         | \$3,988,385.30         | 97.41%      | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | Unavailable   | 1          | \$106,000.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,094,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTZ58    |  | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$323,666.00           | 7.53%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING CORPORATION                                | 1          | \$187,500.00           | 4.36%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                                     | 1          | \$123,000.00           | 2.86%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 13         | \$2,186,080.00         | 50.86%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 4          | \$1,278,000.00         | 29.73%      | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$200,000.00           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,298,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTZ66    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$187,500.00           | 0.46%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$358,520.00           | 0.87%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$188,914.00           | 0.46%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 2          | \$390,750.00           | 0.95%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$116,600.00           | 0.28%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 207        | \$33,490,469.91        | 81.53%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$801,200.00           | 1.95%       | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP                                      | 1          | \$179,000.00           | 0.44%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 2          | \$469,000.00           | 1.14%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                    | 3          | \$851,960.00           | 2.07%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 2          | \$808,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$837,200.00           | 2.04%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 2          | \$424,104.20           | 1.03%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 2          | \$440,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | TERRACE MORTGAGE COMPANY                                  | 1          | \$99,600.00            | 0.24%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                            | 4          | \$1,049,500.00         | 2.55%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL INC  | 1          | \$285,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$41,077,318.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTZ74    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$367,000.00           | 7.35%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$255,000.00           | 5.11%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 14         | \$3,225,621.00         | 64.64%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$173,000.00           | 3.47%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 1          | \$168,500.00           | 3.38%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1          | \$166,200.00           | 3.33%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$290,000.00           | 5.81%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$175,000.00           | 3.51%       | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC  | 1          | \$170,000.00           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,990,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WTZ82    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1          | \$85,149.00            | 2.22%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 46         | \$3,353,934.87         | 87.46%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                     | 1          | \$99,000.00            | 2.58%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$66,000.00            | 1.72%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$50,000.00            | 1.3%        | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                         | 1          | \$118,000.00           | 3.08%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                            | 1          | \$62,948.39            | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,835,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUBS1    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9          | \$2,403,570.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,403,570.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUBT9    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5          | \$1,029,344.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,029,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUBU6    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,085,574.77         | 91.55%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1          | \$100,138.75           | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,185,713.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUQG1    |  | COMPASS BANK   | 41         | \$8,905,956.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,905,956.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUQH9    |  | COMPASS BANK   | 113        | \$18,237,664.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$18,237,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138WUQJ5    |  | COMPASS BANK   | 22         | \$2,483,424.84         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,483,424.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQN6    |  | COMPASS BANK                          | 49        | \$8,854,214.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$8,854,214.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQQ9    |  | COMPASS BANK                          | 13        | \$1,779,731.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,779,731.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQR7    |  | COMPASS BANK                          | 9         | \$1,950,554.47         | 87.25%      | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$285,000.00           | 12.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,235,554.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQS5    |  | COMPASS BANK                          | 69        | \$15,949,217.08        | 90.68%      | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$1,638,698.06         | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>74</b> | <b>\$17,587,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQT3    |  | COMPASS BANK                          | 91        | \$22,210,372.51        | 99.08%      | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$205,832.59           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b> | <b>\$22,416,205.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQU0    |  | COMPASS BANK                          | 46        | \$8,360,936.10         | 95.94%      | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$353,988.39           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$8,714,924.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQV8    |  | COMPASS BANK                          | 26        | \$4,723,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,723,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUQZ9    |  | COMPASS BANK                          | 27        | \$2,152,954.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,152,954.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUT52    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$5,308,589.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$5,308,589.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUT60    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,048,283.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,048,283.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUT78    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$3,236,860.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$3,236,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUT86    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76        | \$12,701,225.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$12,701,225.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WUT94    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 10        | \$1,483,687.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,483,687.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUWB5    |  | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$295,678.34          | 3.06%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                     | 1         | \$184,375.86          | 1.91%       | 0        | \$0.00        |
|              |  | ARDEN MORTGAGE COMPANY                             | 1         | \$208,500.00          | 2.16%       | 0        | \$0.00        |
|              |  | B & L BANK   | 1         | \$138,640.97          | 1.43%       | 0        | \$0.00        |
|              |  | BANK AND TRUST COMPANY                             | 1         | \$122,452.65          | 1.27%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                                  | 1         | \$51,540.86           | 0.53%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                   | 1         | \$149,332.50          | 1.54%       | 0        | \$0.00        |
|              |  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1         | \$90,577.44           | 0.94%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION                          | 1         | \$245,900.84          | 2.54%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, N.A                                  | 1         | \$235,955.82          | 2.44%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                             | 2         | \$236,244.85          | 2.44%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING          | 1         | \$162,480.97          | 1.68%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING        | 1         | \$151,976.45          | 1.57%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 17        | \$3,141,224.93        | 32.47%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE INC                             | 1         | \$75,180.95           | 0.78%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                   | 1         | \$106,030.78          | 1.1%        | 0        | \$0.00        |
|              |  | KING FINANCIAL GROUP INC                           | 1         | \$188,306.97          | 1.95%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$172,000.00          | 1.78%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC                                  | 1         | \$321,576.93          | 3.32%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC                     | 1         | \$89,155.46           | 0.92%       | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS, LLC                              | 1         | \$91,873.98           | 0.95%       | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK                              | 4         | \$618,418.88          | 6.39%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                                       | 2         | \$413,153.24          | 4.27%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                                      | 2         | \$242,808.71          | 2.51%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1         | \$155,007.13          | 1.6%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$71,685.94           | 0.74%       | 0        | \$0.00        |
|              |  | QUAD CITY BANK AND TRUST COMPANY                   | 1         | \$107,919.96          | 1.12%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                          | 2         | \$240,884.02          | 2.49%       | 0        | \$0.00        |
|              |  | SOUTHERN HERITAGE BANK                             | 1         | \$80,181.87           | 0.83%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE INC                              | 1         | \$264,617.18          | 2.74%       | 0        | \$0.00        |
|              |  | SUN HOME LOANS                                     | 1         | \$304,264.41          | 3.15%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION                       | 1         | \$94,153.48           | 0.97%       | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK                              | 1         | \$165,908.95          | 1.72%       | 0        | \$0.00        |
|              |  | WYNDAM CAPITAL MORTGAGE, INC                       | 1         | \$455,901.08          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,673,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WUWC3    | AMERCIAN FINANCING CORPORATION            | 1         | \$270,837.17          | 5.36%       | 0        | \$0.00        |
|              | ASSENT INC                                | 1         | \$280,308.65          | 5.55%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPROATION                | 1         | \$222,349.12          | 4.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION    | 1         | \$168,063.20          | 3.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                     | 1         | \$212,116.65          | 4.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1         | \$322,872.75          | 6.39%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY                  | 1         | \$169,273.24          | 3.35%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 5         | \$1,279,957.27        | 25.35%      | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                 | 1         | \$413,465.24          | 8.19%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$178,234.76          | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC     | 1         | \$168,500.00          | 3.34%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                        | 1         | \$198,750.86          | 3.94%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC             | 1         | \$380,781.63          | 7.54%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN               | 1         | \$221,147.68          | 4.38%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                 | 1         | \$203,262.29          | 4.03%       | 0        | \$0.00        |
|              | TEAM USA MORTGAGE LLC                     | 1         | \$155,333.08          | 3.08%       | 0        | \$0.00        |
|              | WHITNEY BANK                              | 1         | \$204,501.68          | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,049,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUYP2    | COBALT MORTGAGE, INC                      | 7         | \$1,966,710.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,966,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUYQ0    | COBALT MORTGAGE, INC                      | 16        | \$5,395,578.00        | 94.4%       | 0        | \$0.00        |
|              | COBALT MORTGAGE,INC                       | 1         | \$320,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,715,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUYR8    | COBALT MORTGAGE, INC                      | 3         | \$1,060,177.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,060,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUYS6    | COBALT MORTGAGE, INC                      | 2         | \$834,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA27    | USAA FEDERAL SAVINGS BANK                 | 13        | \$1,516,717.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,516,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA35    | USAA FEDERAL SAVINGS BANK                 | 17        | \$2,338,985.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,338,985.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA43    | USAA FEDERAL SAVINGS BANK                 | 12        | \$1,956,748.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,956,748.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                           |            |                         |             |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138WVA50    |  | USAA FEDERAL SAVINGS BANK | 32         | \$8,930,014.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$8,930,014.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA68    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,330,502.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,330,502.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA76    |  | USAA FEDERAL SAVINGS BANK | 662        | \$119,687,953.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>662</b> | <b>\$119,687,953.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA84    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,793,877.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,793,877.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVA92    |  | USAA FEDERAL SAVINGS BANK | 35         | \$3,455,996.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,455,996.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVAX9    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,642,829.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,642,829.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVAY7    |  | USAA FEDERAL SAVINGS BANK | 151        | \$28,207,853.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$28,207,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVAZ4    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,835,791.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,835,791.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBA8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,379,586.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,379,586.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBB6    |  | USAA FEDERAL SAVINGS BANK | 38         | \$5,234,202.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,234,202.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBC4    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,912,419.64          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,912,419.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBD2    |  | USAA FEDERAL SAVINGS BANK | 85         | \$19,974,619.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$19,974,619.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBE0    |  | USAA FEDERAL SAVINGS BANK | 25         | \$1,894,486.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,894,486.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBF7    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,326,461.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,326,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVBG5    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,941,444.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,941,444.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVBH3    |  | USAA FEDERAL SAVINGS BANK | 96         | \$21,069,263.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$21,069,263.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVD24    |  | GUILD MORTGAGE COMPANY    | 8          | \$1,097,716.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,097,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVD32    |  | GUILD MORTGAGE COMPANY    | 95         | \$16,801,170.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$16,801,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVD40    |  | GUILD MORTGAGE COMPANY    | 308        | \$65,048,375.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>308</b> | <b>\$65,048,375.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVD57    |  | GUILD MORTGAGE COMPANY    | 29         | \$6,837,136.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,837,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDN8    |  | GUILD MORTGAGE COMPANY    | 17         | \$1,189,776.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,189,776.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDP3    |  | GUILD MORTGAGE COMPANY    | 20         | \$1,952,987.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,952,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDQ1    |  | GUILD MORTGAGE COMPANY    | 16         | \$1,887,318.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,887,318.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDR9    |  | GUILD MORTGAGE COMPANY    | 74         | \$16,000,430.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$16,000,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDS7    |  | GUILD MORTGAGE COMPANY    | 17         | \$1,087,856.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,087,856.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDT5    |  | GUILD MORTGAGE COMPANY    | 8          | \$1,089,589.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,089,589.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDU2    |  | GUILD MORTGAGE COMPANY    | 24         | \$6,500,181.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$6,500,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDV0    |  | GUILD MORTGAGE COMPANY    | 21         | \$1,397,199.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,397,199.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDW8    |  | GUILD MORTGAGE COMPANY    | 16         | \$1,563,258.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,563,258.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDX6    |  | GUILD MORTGAGE COMPANY    | 12         | \$1,383,045.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,383,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVDY4    |  | GUILD MORTGAGE COMPANY                | 7          | \$1,137,687.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,137,687.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVDZ1    |  | GUILD MORTGAGE COMPANY                | 21         | \$4,750,341.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$4,750,341.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG21    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36         | \$7,652,831.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$7,652,831.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG39    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$5,250,071.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,250,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG54    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$4,200,088.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$4,200,088.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVGS4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 133        | \$38,746,878.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>133</b> | <b>\$38,746,878.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVGT2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 267        | \$72,538,935.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>267</b> | <b>\$72,538,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVGU9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,480,909.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,480,909.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG V7   |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$1,129,784.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,129,784.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVGW5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,061,840.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,061,840.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVGX3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,435,288.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,435,288.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG Y1   |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 252        | \$62,856,728.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>252</b> | <b>\$62,856,728.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 3138WVGZ8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 499        | \$111,445,579.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$111,445,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVH87    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9          | \$1,532,976.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,532,976.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLT6    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1          | \$200,800.96            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$200,800.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLU3    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 3          | \$462,506.08            | 18.27%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                    | 5          | \$620,157.23            | 24.5%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                        | 1          | \$112,083.81            | 4.43%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1          | \$169,237.86            | 6.68%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                        | 2          | \$365,139.22            | 14.42%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                        | 4          | \$559,640.51            | 22.11%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO      | 1          | \$134,626.16            | 5.32%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1          | \$108,312.23            | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,531,703.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLV1    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 6          | \$876,600.69            | 20.55%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                    | 3          | \$453,165.61            | 10.62%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                        | 2          | \$398,320.78            | 9.34%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2          | \$394,208.39            | 9.24%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                        | 3          | \$454,920.43            | 10.67%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1          | \$150,128.51            | 3.52%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE                                 | 1          | \$109,749.08            | 2.57%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                      | 1          | \$177,248.49            | 4.16%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                     | 1          | \$115,935.48            | 2.72%       | 0        | \$0.00        |
|              |  | MINNESOTA NATIONAL BANK                             | 1          | \$112,538.62            | 2.64%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                             | 1          | \$188,871.35            | 4.43%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                        | 1          | \$128,503.64            | 3.01%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                 | 3          | \$470,751.62            | 11.04%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2          | \$234,564.28            | 5.49%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,265,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLW9    |  | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP    | 1         | \$139,874.00          | 9.24%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 2         | \$248,750.00          | 16.42%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                         | 1         | \$198,563.49          | 13.11%      | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                         | 1         | \$70,198.71           | 4.64%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                      | 1         | \$210,159.76          | 13.88%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                              | 1         | \$110,989.85          | 7.33%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 2         | \$306,002.04          | 20.2%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO    | 1         | \$140,027.65          | 9.25%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 1         | \$89,949.61           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,514,515.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLX7    |  | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP    | 1         | \$198,850.00          | 17.06%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 2         | \$215,046.56          | 18.45%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                         | 1         | \$202,713.97          | 17.39%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 3         | \$328,951.21          | 28.23%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$219,826.39          | 18.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,165,388.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVMQ1    |  | HONOLULU HOMELOANS, INC                              | 4         | \$1,380,981.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,380,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVMR9    |  | HONOLULU HOMELOANS, INC                              | 4         | \$893,782.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$893,782.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVUS8    |  | SWBC MORTGAGE CORPORATION                            | 6         | \$1,596,847.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,596,847.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVUT6    |  | SWBC MORTGAGE CORPORATION                            | 3         | \$886,718.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$886,718.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVUU3    |  | SWBC MORTGAGE CORPORATION                            | 3         | \$1,143,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,143,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVUV1    |  | SWBC MORTGAGE CORPORATION                            | 4         | \$1,077,570.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,077,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVA6    |  |  | 14        | \$1,337,620.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,337,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVB4    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$1,246,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,246,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVD0    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$1,103,190.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,103,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVE8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12        | \$2,993,724.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,993,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVW8     |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,111,799.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,111,799.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVX48    |  | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1         | \$397,706.64          | 0.99%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1         | \$189,550.00          | 0.47%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$200,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$140,000.00          | 0.35%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION           | 1         | \$159,101.56          | 0.4%        | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$299,391.14          | 0.74%       | 0        | \$0.00        |
|              |  | FEDERATED MORTGAGE CORP   | 1         | \$266,500.00          | 0.66%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC A CORPORATION                     | 1         | \$417,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$369,155.20          | 0.92%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1         | \$338,892.04          | 0.84%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,     | 1         | \$364,500.00          | 0.91%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | A FLORIDA CORPORATION   |            |                        |             |          |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$503,097.46           | 1.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$373,000.00           | 0.93%       | 0        | \$0.00        |
|              | GURANTEED RATE, INC., A DELAWARE CORPORATION                          | 1          | \$303,407.97           | 0.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 4          | \$1,048,500.00         | 2.61%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1          | \$279,454.71           | 0.7%        | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 1          | \$192,500.00           | 0.48%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION             | 1          | \$254,543.36           | 0.63%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1          | \$336,869.59           | 0.84%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION   | 1          | \$182,465.07           | 0.45%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION  | 1          | \$447,300.00           | 1.11%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$169,345.56           | 0.42%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1          | \$415,459.35           | 1.03%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1          | \$295,335.61           | 0.73%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$109,286.72           | 0.27%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$415,305.97           | 1.03%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC  | 1          | \$381,815.04           | 0.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$450,000.00           | 1.12%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK                      | 1          | \$94,829.87            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 109        | \$29,721,836.62        | 73.95%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 1          | \$299,439.64           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$215,613.20           | 0.54%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$558,518.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$40,189,720.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVX55    | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$339,990.00           | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$185,719.85           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$603,153.06           | 0.31%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$278,588.97           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$400,921.51   | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,190.93   | 0.28% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$213,684.73   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1 | \$249,639.79   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION   | 1 | \$388,800.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$233,404.92   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                       | 5 | \$1,151,622.26 | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$729,190.18   | 0.37% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 1 | \$211,600.00   | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2 | \$651,923.24   | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE , INC                                  | 1 | \$322,424.30   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$194,712.72   | 0.1%  | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                   | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                | 2 | \$442,695.98   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$811,789.74   | 0.42% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$375,446.07   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$414,195.84   | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 4 | \$1,364,954.74 | 0.7%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                   | 1 | \$301,854.68   | 0.15% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$332,498.46   | 0.17% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$214,365.50   | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$194,906.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 5 | \$1,665,565.67 | 0.85% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$194,906.00   | 0.1%  | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS                                     | 1 | \$242,634.01   | 0.12% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 3 | \$918,149.95   | 0.47% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$327,900.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$487,384.82   | 0.25% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                | 2 | \$503,000.00   | 0.26% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$790,953.66   | 0.41% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1 | \$257,212.01   | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                     | 2 | \$536,490.74   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC, A CORPORATION                          | 1 | \$340,469.68 | 0.17% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$354,465.32 | 0.18% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC  | 2 | \$394,698.77 | 0.2%  | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1 | \$486,266.50 | 0.25% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$364,450.25 | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$462,896.22 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$584,138.17 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$779,831.17 | 0.4%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1 | \$215,950.00 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 |
|  | EQUITY NOW, INC   | 1 | \$213,684.73 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$183,678.93 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$196,044.76 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$272,588.82 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$217,671.66 | 0.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION        | 1 | \$180,733.34 | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$267,605.18 | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 3 | \$674,988.11 | 0.35% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$503,640.29 | 0.26% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 1 | \$284,580.13 | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$338,500.59 | 0.17% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                 | 1 | \$505,537.44 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$279,596.57   | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$430,000.00   | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$669,012.94   | 0.34% | 0 | \$0.00 |
|  | GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP                  | 1 | \$275,584.30   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$399,597.23   | 0.2%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$202,201.67   | 0.1%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$215,150.46   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$301,564.88   | 0.15% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$295,314.54   | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$250,621.95   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$259,232.68   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,699.47   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$286,618.07   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$233,455.57   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$224,321.17   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$197,200.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$271,590.33   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$302,400.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1 | \$369,454.91   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$187,317.45   | 0.1%  | 0 | \$0.00 |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL                           | 1 | \$407,884.73   | 0.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 4 | \$1,118,831.69 | 0.57% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$528,300.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION |   |              |       |   |        |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$178,486.66 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$561,238.75 | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                | 1 | \$181,526.19 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                       | 1 | \$234,653.79 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$259,608.40 | 0.13% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$347,200.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$193,707.81 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                           | 1 | \$247,135.39 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                   | 1 | \$195,399.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                           | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                    | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                      | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$750,395.30 | 0.38% | 0 | \$0.00 |
| MONARCH HOME FUNDING   | 1 | \$218,056.08 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$326,019.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$294,565.40 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                      | 1 | \$209,393.85 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$177,332.51 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$593,410.74 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC                                      | 1 | \$225,250.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                              | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$179,639.02 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 2 | \$633,458.17 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$296,517.52 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$205,486.83 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$487,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$189,713.83 | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$191,723.36 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$385,431.34 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$256,113.67 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$182,600.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                 | 2 | \$712,206.36 | 0.36% | 0 | \$0.00 |
|  | NTFN INC   | 4 | \$957,993.46 | 0.49% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$203,692.74 | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$507,905.70 | 0.26% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$408,447.40 | 0.21% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$860,701.69 | 0.44% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 3 | \$883,764.07 | 0.45% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                     | 1 | \$238,640.02 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$571,138.48 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$189,624.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$358,658.99 | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$182,724.38 | 0.09% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1 | \$322,024.89 | 0.17% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$226,665.58 | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$260,407.19 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$483,700.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$592,118.46 | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2 | \$597,937.97   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 3 | \$1,062,354.35 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$255,631.15   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$911,630.02   | 0.47% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 5 | \$1,712,292.52 | 0.88% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$184,727.45   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$415,387.14   | 0.21% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 2 | \$478,793.60   | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$221,665.63   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$389,412.60   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$872,665.63   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1 | \$402,406.29   | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1 | \$298,060.24   | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 2 | \$399,680.69   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$589,130.80   | 0.3%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                       | 1 | \$308,554.79   | 0.16% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                     | 1 | \$487,500.00   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 6 | \$1,289,650.00 | 0.66% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$214,578.83   | 0.11% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$454,314.70   | 0.23% | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                                | 1 | \$267,100.00   | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$289,492.03   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 1 | \$276,750.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$604,088.78   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$266,815.02   | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$631,668.61   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORPORATION                               |   |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 5 | \$1,708,329.94 | 0.88% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$221,979.71   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$270,001.65   | 0.14% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$311,540.36   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1 | \$202,095.15   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$364,809.71   | 0.19% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$196,397.47   | 0.1%  | 0 | \$0.00 |
|  | RP FUNDING INC   | 1 | \$265,100.11   | 0.14% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$304,501.68   | 0.16% | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING COMPANY                                     | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 |
|  | SCBT   | 2 | \$569,500.00   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$243,508.02   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON               | 1 | \$204,697.98   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$782,307.71   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$733,906.17   | 0.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$287,575.72   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 4 | \$1,203,741.40 | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP            | 1 | \$178,237.03   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION     | 1 | \$269,602.24   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP             | 1 | \$229,261.76   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP            | 1 | \$182,086.88   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$219,668.65   | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788                 |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                             | 1 | \$359,469.65   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                 | 1 | \$245,645.56   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$183,722.87   | 0.09% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 3 | \$1,066,487.90 | 0.55% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3 | \$927,226.86   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$253,717.28   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$563,568.51   | 0.29% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$757,812.51   | 0.39% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1 | \$230,300.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 2 | \$562,561.42   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$215,674.67   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$184,228.19   | 0.09% | 0 | \$0.00 |
|  | TN BANK, A STATE BANK   | 1 | \$416,371.93   | 0.21% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 1 | \$237,150.00   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$933,100.12   | 0.48% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$335,493.93   | 0.17% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$326,518.26   | 0.17% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$220,071.40   | 0.11% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1 | \$187,220.86   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,072.38   | 0.21% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$334,506.47   | 0.17% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1 | \$230,052.98   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION  |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$179,740.65            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 331        | \$97,038,442.11         | 49.72%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$187,526.77            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$243,300.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                      | 1          | \$416,385.67            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1          | \$222,414.50            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$560,435.75            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK               | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                           | 1          | \$278,098.73            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                            | 1          | \$221,014.81            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$372,643.94            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,076,668.01          | 0.55%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$944,059.79            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>675</b> | <b>\$195,159,308.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WVX63    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$157,500.00            | 0.76%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$163,784.03            | 0.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP                      | 1          | \$192,000.00            | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$197,500.00            | 0.95%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$174,020.54            | 0.84%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$269,600.00            | 1.3%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$164,000.00            | 0.79%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$180,450.00            | 0.87%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC  | 1          | \$337,055.57            | 1.62%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO | 1          | \$220,700.00            | 1.06%       | 0        | \$0.00        |

| INC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK  | 1 | \$187,258.64 | 0.9%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                           | 1 | \$211,640.93 | 1.02% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK  | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$180,761.65 | 0.87% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                             | 1 | \$453,750.00 | 2.18% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$165,446.76 | 0.8%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$310,399.92 | 1.49% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                               | 1 | \$528,069.38 | 2.54% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                 | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$198,438.35 | 0.95% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$304,730.00 | 1.46% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 2 | \$576,000.00 | 2.77% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$174,774.73 | 0.84% | 0 | \$0.00 |  |
| OCMBC, INC, A CALIFORNIA CORPORATION                                     | 1 | \$448,839.25 | 2.16% | 0 | \$0.00 |  |
| OLD POINT MORTGAGE LLC AN LLC  | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$209,729.67 | 1.01% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$220,500.00 | 1.06% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$364,000.00 | 1.75% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$417,000.00 | 2%    | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION              | 1 | \$227,706.51 | 1.09% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 1 | \$229,151.00 | 1.1%  | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$213,800.00 | 1.03% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1 | \$190,695.48 | 0.92% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$212,925.56 | 1.02% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE F + M BANK AND TRUST COMPANY  | 1         | \$408,000.00           | 1.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2         | \$400,495.76           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2         | \$342,557.89           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 36        | \$9,523,222.90         | 45.77%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$159,993.78           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,807,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVX71    | A K T AMERICAN CAPITAL, INC   | 1         | \$346,488.80           | 0.27%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION                                  | 1         | \$392,684.89           | 0.31%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$355,713.43           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                              | 1         | \$179,734.82           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$217,172.41           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1         | \$224,661.12           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN KEN INC A CALIFORNIA CORPORATION   | 1         | \$294,565.41           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 2         | \$604,387.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$232,649.06           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 2         | \$510,593.34           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3         | \$625,591.43           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2         | \$455,021.86           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$197,901.47           | 0.16%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION   | 1         | \$242,250.00           | 0.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$392,500.00           | 0.31%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC  | 1         | \$279,578.28           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$225,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC  | 1         | \$450,000.00           | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1         | \$409,395.99           | 0.32%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1         | \$353,492.53           | 0.28%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$227,956.15           | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$265,848.98 | 0.21% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$254,624.34 | 0.2%  | 0 | \$0.00 |
| CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION   | 1 | \$208,632.47 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C   | 1 | \$314,535.94 | 0.25% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1 | \$414,388.62 | 0.33% | 0 | \$0.00 |
| CAPSTONE LENDING CORPORATION  | 1 | \$189,713.83 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$194,712.72 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 3 | \$649,033.51 | 0.51% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$176,239.98 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                       | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS  | 1 | \$262,104.63 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$333,796.49 | 0.26% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$620,145.04 | 0.49% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION                    | 1 | \$341,987.75 | 0.27% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPORATION                                | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                                  | 1 | \$297,560.98 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$411,379.46 | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$415,741.88 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$522,520.84 | 0.41% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$209,309.27 | 0.17% | 0 | \$0.00 |
| FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM                        | 1 | \$394,917.34 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$177,731.90 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION                             | 2 | \$815,469.92 | 0.65% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                | 1 | \$287,419.30 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$473,998.12   | 0.38% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$651,289.10   | 0.52% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$176,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$294,627.93   | 0.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 4  | \$1,241,158.95 | 0.98% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$233,655.28   | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$366,000.00   | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 3  | \$783,882.75   | 0.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$254,615.92   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$399,397.53   | 0.32% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                    | 1  | \$253,655.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC                      | 1  | \$233,114.06   | 0.18% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA CORPORATION                                      | 1  | \$314,525.57   | 0.25% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 5  | \$1,171,307.60 | 0.93% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$244,675.76   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                               | 1  | \$279,375.00   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$382,500.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                           | 2  | \$555,444.85   | 0.44% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION  | 1  | \$559,175.00   | 0.44% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 2  | \$928,499.41   | 0.74% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                     | 1  | \$798,821.43   | 0.63% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 27 | \$7,544,919.69 | 5.97% | 0 | \$0.00 |
|  |  | 1  | \$798,564.56   | 0.63% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    |    |                |       |   |        |
| JAC FINANCIAL, INC   | 1  | \$201,695.76   | 0.16% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1  | \$279,587.51   | 0.22% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                       | 2  | \$517,226.00   | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 5  | \$1,378,068.05 | 1.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$297,301.54   | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 10 | \$2,800,561.15 | 2.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 4  | \$1,393,076.25 | 1.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$523,636.11   | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$328,005.23   | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$714,270.77   | 0.57% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1  | \$442,000.00   | 0.35% | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$510,375.99   | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$189,320.68   | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$596,607.74   | 0.47% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 4  | \$1,102,123.92 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,612,824.44 | 1.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$217,172.41   | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$187,217.60   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1  | \$205,946.16   | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$261,708.03   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$199,698.77   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                                      | 1  | \$205,939.35   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$301,000.00   | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2  | \$547,941.58   | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$186,718.34   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$428,892.46   | 0.34% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$299,558.04   | 0.24% | 0 | \$0.00 |
|  | 1  | \$489,278.13   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS  |   |                |       |   |        |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                  | 1 | \$199,705.36   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP  | 1 | \$307,036.86   | 0.24% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                   | 1 | \$194,706.30   | 0.15% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$305,000.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$359,457.78   | 0.28% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$299,548.15   | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$298,559.51   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$377,430.67   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$314,525.56   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,674.40   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$288,574.24   | 0.23% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$308,045.52   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                 | 4 | \$1,067,331.90 | 0.85% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$415,769.36   | 0.33% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$195,711.26   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$211,687.68   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$202,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                     | 1 | \$585,174.32   | 0.46% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$187,217.60   | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$179,734.82   | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$399,397.54   | 0.32% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$190,033.62   | 0.15% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 5 | \$1,477,575.00 | 1.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$209,690.63   | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$289,572.76   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$399,410.71   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$375,433.69   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION                     | 1 | \$199,705.36   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$197,003.82   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548              | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548                | 1 | \$345,000.00   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$526,500.00   | 0.42% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$186,468.72   | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC   | 1 | \$179,229.65   | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$176,733.42   | 0.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$518,225.22   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 3 | \$700,199.62   | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 1 | \$216,673.16   | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$283,082.35   | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION      | 1 | \$295,813.56   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC  | 4          | \$1,280,583.12          | 1.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$234,750.00            | 0.19%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$184,927.16            | 0.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                            | 1          | \$416,385.67            | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 3          | \$949,152.15            | 0.75%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1          | \$360,717.80            | 0.29%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$246,501.97            | 0.2%        | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                    | 1          | \$187,500.00            | 0.15%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1          | \$225,333.03            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 174        | \$53,290,169.57         | 42.2%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$210,682.20            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                             | 1          | \$183,479.30            | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION                           | 1          | \$199,705.36            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK             | 1          | \$209,380.25            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$304,221.11            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$469,949.18            | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$219,668.65            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$126,274,906.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVX89    | A K T AMERICAN CAPITAL, INC   | 1          | \$183,163.92            | 0.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$356,000.00            | 1.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1          | \$172,000.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$295,618.98            | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1          | \$235,689.22            | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1          | \$150,601.57            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$163,784.04            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$164,688.74            | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$187,725.00            | 0.87%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$216,000.00 | 1%    | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$167,778.77 | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                  | 1 | \$247,181.41 | 1.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$323,173.87 | 1.5%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                                      | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$187,500.00 | 0.87% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$150,301.81 | 0.7%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1 | \$191,747.16 | 0.89% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC., A CORPORATION   | 1 | \$179,768.30 | 0.84% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$153,547.53 | 0.71% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 1 | \$229,297.65 | 1.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP   | 1 | \$336,266.58 | 1.56% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$209,600.00 | 0.98% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1 | \$184,761.86 | 0.86% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                                   | 1 | \$253,765.38 | 1.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$416,450.87 | 1.94% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                      | 1 | \$174,774.73 | 0.81% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)               | 1 | \$280,000.00 | 1.3%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$304,957.89 | 1.42% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$185,600.00 | 0.86% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC  | 1 | \$177,960.00 | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$182,400.00 | 0.85% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 6         | \$1,302,798.78         | 6.06%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL   | 1         | \$155,794.57           | 0.72%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$179,268.94           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$183,890.00           | 0.86%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$251,374.90           | 1.17%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$268,000.00           | 1.25%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$409,472.23           | 1.9%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 2         | \$403,768.30           | 1.88%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1         | \$368,640.00           | 1.71%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP             | 1         | \$279,000.00           | 1.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                              | 1         | \$160,000.00           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 32        | \$9,689,194.13         | 45.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,497,307.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WVX97    | ACADEMY MORTGAGE CORP   | 1         | \$232,000.00           | 0.28%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                    | 2         | \$836,394.86           | 1%          | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1         | \$172,987.98           | 0.21%       | 0        | \$0.00        |
|              | CLIFFCO INC   | 1         | \$236,446.95           | 0.28%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 3         | \$948,554.27           | 1.13%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                                    | 1         | \$362,365.37           | 0.43%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1         | \$163,758.39           | 0.2%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 7         | \$1,765,727.31         | 2.11%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION   | 1         | \$299,586.68           | 0.36%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC  | 4         | \$1,195,170.93         | 1.43%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 2         | \$369,400.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGE INC   | 1         | \$339,520.94           | 0.41%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$366,993.68           | 0.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1         | \$220,000.00           | 0.26%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORP                                   | 1         | \$202,500.00           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$321,706.17   | 0.38% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION             | 1 | \$408,161.06   | 0.49% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                  | 1 | \$289,600.45   | 0.35% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1 | \$161,012.44   | 0.19% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                             | 1 | \$291,102.78   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                              | 1 | \$244,647.00   | 0.29% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$311,540.36   | 0.37% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                      | 1 | \$280,000.00   | 0.33% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                     | 1 | \$239,661.84   | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$323,035.08   | 0.39% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION              | 1 | \$258,460.42   | 0.31% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1 | \$292,740.10   | 0.35% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 6 | \$1,707,782.90 | 2.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$328,806.49   | 0.39% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 2 | \$687,469.65   | 0.82% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION          | 1 | \$299,586.68   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1 | \$198,313.03   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$1,036,454.97 | 1.24% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                | 2 | \$366,214.95   | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION                | 1 | \$415,413.86   | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$482,288.44   | 0.58% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$276,000.00   | 0.33% | 0 | \$0.00 |
|  | QUONTIC BANK   | 6 | \$2,070,364.50 | 2.48% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 2 | \$665,656.25   | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$198,606.98           | 0.24%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$299,900.00           | 0.36%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1          | \$315,000.00           | 0.38%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1          | \$207,693.57           | 0.25%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 8          | \$2,177,710.01         | 2.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 6          | \$3,006,152.85         | 3.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1          | \$524,647.09           | 0.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$193,354.73           | 0.23%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK  | 1          | \$154,562.45           | 0.18%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                  | 1          | \$276,791.63           | 0.33%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 3          | \$950,037.65           | 1.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$285,578.66           | 0.34%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 2          | \$651,699.77           | 0.78%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$223,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$212,000.00           | 0.25%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$299,558.04           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 156        | \$52,065,438.09        | 62.29%      | 0        | \$0.00        |
|              | Unavailable   | 3          | \$964,989.83           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$83,585,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVXW6    | ABSOLUTE HOME MORTGAGE CORPORATION                                | 1          | \$275,484.47           | 0.55%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$415,374.29           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$84,841.24            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$313,797.17           | 0.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                          | 1          | \$259,047.88           | 0.52%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$253,703.01           | 0.51%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                             | 1          | \$360,344.00           | 0.72%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                    | 2          | \$900,642.74           | 1.8%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                  | 1          | \$524,079.62           | 1.05%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$181,708.49           | 0.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2          | \$579,000.00           | 1.16%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                   | 2          | \$740,860.00           | 1.48%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$388,000.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION           | 1          | \$178,187.07           | 0.36%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$278,478.86           | 0.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$530,000.00           | 1.06%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 5          | \$1,658,969.76         | 3.32%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$491,000.00           | 0.98%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$204,617.08           | 0.41%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                              | 1          | \$352,141.01           | 0.71%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1          | \$393,279.38           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 140        | \$39,959,978.55        | 80.08%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$49,898,534.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVY21    | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1          | \$158,520.30           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 170        | \$35,120,677.21        | 99.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$35,279,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVY39    | ACCESS NATIONAL MORTGAGE                                    | 1          | \$84,857.23            | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY           | 1          | \$323,206.23           | 1.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2          | \$602,312.66           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 3          | \$674,858.62           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$168,073.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$138,947.56           | 0.46%       | 0        | \$0.00        |
|              |   | 8          | \$1,993,789.45         | 6.57%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION  |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1 | \$249,580.10   | 0.82% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 8 | \$1,409,403.70 | 4.65% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$157,734.63   | 0.52% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$262,049.54   | 0.86% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV, OF REPubLIB MORTGAGE HOME LOANS, LLC             | 1 | \$190,629.28   | 0.63% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$359,395.35   | 1.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$60,760.76    | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$239,588.15   | 0.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$196,669.12   | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$349,412.15   | 1.15% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$84,857.23    | 0.28% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$349,412.15   | 1.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1 | \$184,689.28   | 0.61% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$300,000.00   | 0.99% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 4 | \$919,075.00   | 3.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$416,270.34   | 1.37% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$384,353.35   | 1.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$220,000.00   | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                     | 1 | \$213,252.75   | 0.7%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$596,995.60   | 1.97% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1 | \$288,265.02   | 0.95% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 2 | \$477,498.02   | 1.57% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 4 | \$686,954.90   | 2.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION  | 1 | \$304,487.72   | 1%    | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                | 1 | \$519,632.77   | 1.71% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$86,457.15    | 0.28% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$222,617.32           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$244,311.57           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2          | \$421,355.59           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$144,756.45           | 0.48%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$123,787.21           | 0.41%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 3          | \$816,643.14           | 2.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 60         | \$14,562,288.54        | 48%         | 0        | \$0.00        |
|              | Unavailable   | 1          | \$145,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$30,340,228.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVY47    | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$97,050.00            | 0.64%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$320,151.05           | 2.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 79         | \$14,702,156.38        | 97.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$15,119,357.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVY54    | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1          | \$215,468.45           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1          | \$140,892.13           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$137,805.55           | 0.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1          | \$106,656.13           | 0.17%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 4          | \$662,351.86           | 1.03%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2          | \$391,524.90           | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 331        | \$62,653,375.67        | 97.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$64,308,074.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVY62    | 4TRUST MORTGAGE, INC  | 1          | \$82,200.00            | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$74,881.97            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$54,913.44            | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$70,850.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$83,870.67            | 0.13%       | 0        | \$0.00        |
|              | ADSOUTH FARM CREDIT , ACA   | 1          | \$71,886.69            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1          | \$71,889.14            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$60,406.85            | 0.09%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION                                    | 1 | \$75,880.40  | 0.12% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 2 | \$148,767.83 | 0.23% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                | 1 | \$78,379.13  | 0.12% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$62,403.77  | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK, NA   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$74,485.15  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$74,460.17  | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC   | 1 | \$84,669.44  | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1 | \$74,282.91  | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$78,773.10  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$69,892.22  | 0.11% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$74,681.21  | 0.11% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                              | 1 | \$79,876.82  | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$82,273.13  | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$111,100.00 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$49,921.31  | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1 | \$67,785.65  | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION                                | 1 | \$83,368.59  | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$70,422.00  | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$61,902.42  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC  | 2 | \$158,596.06 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$41,834.06  | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$74,881.97  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$73,800.00  | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$136,789.07 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION  | 1 | \$79,832.03  | 0.12% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                       | 1 | \$39,600.00  | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$49,418.27  | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$29,853.96  | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$55,500.00  | 0.08% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$95,599.30  | 0.15% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                    | 1 | \$69,390.61  | 0.11% | 0 | \$0.00 |
|  | CAROLINA BANK   | 2 | \$166,480.46 | 0.25% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$130,296.58 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 5 | \$381,519.61 | 0.58% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$76,282.37  | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$46,400.00  | 0.07% | 0 | \$0.00 |
|  | CHEROKEE BANK A NATIONAL CHARTERED BANK                                 | 1 | \$83,069.05  | 0.13% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1 | \$80,386.04  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                             | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$146,300.52 | 0.22% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$75,630.79  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$84,842.27  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$148,214.89 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$77,310.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$60,706.39  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$78,179.44  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    |   |              |       |   |        |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$79,747.82  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$83,867.80  | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC    | 1 | \$66,519.42  | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC   | 1 | \$47,600.00  | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1 | \$74,881.97  | 0.11% | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION                                   | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$49,921.31  | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$71,939.06  | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$84,866.23  | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$139,765.02 | 0.21% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION                 | 1 | \$54,915.32  | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$148,687.80 | 0.23% | 0 | \$0.00 |
|  | EPHARATA NATIONAL BANK, A NATIONAL BANK                          | 1 | \$77,877.25  | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$80,470.35  | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$69,492.84  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$148,768.24 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,574.21  | 0.12% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                   | 1 | \$83,371.44  | 0.13% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$73,886.06  | 0.11% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                              | 1 | \$67,593.46  | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$74,373.76  | 0.11% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$64,899.92  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 5 | \$373,726.61 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                           | 1 | \$83,365.69  | 0.13% | 0 | \$0.00 |
|  |  | 3 | \$241,315.07 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       |   |              |       |   |        |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$71,889.14  | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$79,776.98  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$156,771.11 | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$121,061.60 | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                          | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION   | 1 | \$54,913.43  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$51,759.07  | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$151,242.00 | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1 | \$69,892.22  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$126,635.29 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST CO                                 | 1 | \$70,980.41  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK            | 1 | \$79,075.36  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK           | 1 | \$58,807.30  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$80,625.67  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION     | 1 | \$67,895.31  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1 | \$71,804.31  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 2 | \$150,415.23 | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$69,892.22  | 0.11% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION              | 1 | \$79,078.06  | 0.12% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                             | 1 | \$56,910.29  | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$64,899.92  | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                     | 1 | \$84,869.14  | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$76,382.21  | 0.12% | 0 | \$0.00 |
|  | GLACIER BANK   | 2 | \$138,284.07 | 0.21% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$69,882.07  | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY           | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$155,504.64 | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY | 1 | \$69,889.83  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,125.00  | 0.13% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | HANCOCK BANK , MISSISSIPPI CORP                                   | 1 | \$79,874.09  | 0.12% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2 | \$123,802.98 | 0.19% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1 | \$73,250.00  | 0.11% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$55,885.05  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 3 | \$247,868.59 | 0.38% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$70,094.51  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$68,893.76  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 3 | \$213,565.81 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 8 | \$553,459.30 | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 2 | \$134,905.57 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 5 | \$334,663.29 | 0.51% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 4 | \$204,036.48 | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$236,632.20 | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES                                   | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 3 | \$216,715.59 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION         | 1 | \$44,929.18  | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  |   | 4 | \$301,545.61 | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                    | 4 | \$259,716.87 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 5 | \$315,926.29 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$83,069.06  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4 | \$278,771.80 | 0.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$75,882.98  | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$192,784.41 | 0.29% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$69,784.10  | 0.11% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1 | \$75,905.00  | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$83,975.00  | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,400.00  | 0.12% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 2 | \$136,838.14 | 0.21% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$49,923.01  | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. , A CORPORATION                    | 1 | \$62,903.00  | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.A CORPORATION                       | 1 | \$84,769.27  | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                   | 1 | \$77,380.67  | 0.12% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$72,100.00  | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 1 | \$74,884.52  | 0.11% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$138,898.67 | 0.21% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$50,022.86  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                     | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$62,100.00  | 0.09% | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A   | 1 | \$79,747.82  | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$84,700.00  | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1 | \$74,881.97  | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$48,107.46  | 0.07% | 0 | \$0.00 |
|  |  | 2 | \$93,834.25  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  |   |              |       |   |        |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$71,886.69  | 0.11% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$71,789.30  | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$76,382.21  | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 4 | \$271,168.28 | 0.41% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 3 | \$213,222.62 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$124,990.74 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS  | 1 | \$77,440.70  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$78,955.75  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$49,923.01  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1 | \$81,374.51  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$207,345.90 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$83,300.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 7 | \$459,679.25 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,681.75  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$360,326.85 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$64,440.25  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$63,651.84  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A  | 1 | \$69,446.19  | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$75,256.37  | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$58,100.00  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$69,293.15  | 0.11% | 0 | \$0.00 |
|  | NETWROK FUNDING, LP  | 1 | \$75,483.60  | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$66,894.55  | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$60,706.39  | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$82,150.00  | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$60,945.45  | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$83,870.67  | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$83,870.67  | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$84,866.23  | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$83,867.80  | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$79,876.82  | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$79,050.00  | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$55,612.34  | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$77,877.25  | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$53,916.85  | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$66,818.98  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK                          | 1 | \$64,899.22  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$74,821.05  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP   | 1 | \$82,872.20  | 0.13% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK   | 1 | \$57,906.71  | 0.09% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$81,700.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$55,909.93  | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                              | 1 | \$77,876.69  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$55,500.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$82,522.74  | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$71,600.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$78,878.36  | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$83,870.67  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 2 | \$97,266.06  | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$82,270.32  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 4 | \$238,024.25 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$135,384.16 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 3 | \$206,573.65 | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 1 | \$63,899.28  | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                 | 2 | \$154,511.73 | 0.24% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                        | 1 | \$64,382.10  | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION  | 1 | \$59,905.57  | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 1 | \$29,952.79  | 0.05% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                   | 1 | \$77,874.54  | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                             | 1 | \$61,808.80  | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                   | 2 | \$150,764.95 | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION            | 1 | \$79,674.41  | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 3 | \$231,616.13 | 0.35% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                 | 1 | \$83,250.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 3 | \$221,694.18 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 6 | \$436,426.03 | 0.66% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 3 | \$208,087.40 | 0.32% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                   | 1 | \$59,903.49  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$91,140.29  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                             | 5 | \$314,211.44 | 0.48% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                     | 2 | \$109,905.57 | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1 | \$51,518.79  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2 | \$159,871.32 | 0.24% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                      | 1 | \$83,150.00  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                 | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1 | \$71,889.14  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                       | 2 | \$148,870.67 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$62,403.77  | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548         | 1 | \$77,378.03  | 0.12% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$58,549.47  | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                                 | 1 | \$57,808.87  | 0.09% | 0 | \$0.00 |
|  | SCBT   | 3 | \$211,750.00 | 0.32% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$79,832.83  | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$69,892.22  | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$67,176.41  | 0.1%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                        | 1 | \$74,652.52  | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$77,131.06  | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 5 | \$379,906.38 | 0.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$69,892.21  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 4 | \$308,976.51 | 0.47% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$44,786.91  | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR  | 1 | \$55,200.00  | 0.08% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$74,879.37  | 0.11% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 2 | \$160,741.04 | 0.24% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3 | \$182,876.81 | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1 | \$84,869.13  | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$28,500.00  | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 3 | \$229,774.35 | 0.35% | 0 | \$0.00 |
|  | STEARNS BANK. N.A  | 1 | \$69,887.41  | 0.11% | 0 | \$0.00 |
|  | STELLARONE BANK  | 1 | \$60,007.46  | 0.09% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$82,925.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$59,907.62  | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$69,889.84  | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1 | \$75,841.20  | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$59,907.62  | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$222,075.73 | 0.34% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 7 | \$508,220.05 | 0.77% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$105,907.62 | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 2 | \$136,581.93 | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                       | 1 | \$82,994.18  | 0.13% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$72,288.53  | 0.11% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$78,379.13  | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                      | 1 | \$69,892.22  | 0.11% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$79,871.32  | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$59,807.62  | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS   | 1 | \$55,911.86  | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$76,881.44  | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$230,566.82 | 0.35% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$78,439.04  | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$75,084.21  | 0.11% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1 | \$82,008.82  | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$57,910.59  | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$214,661.92 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,919.57  | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED                   | 1 | \$79,876.81  | 0.12% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | LIABILITY COMPANY   |     |                 |        |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3   | \$189,244.30    | 0.29%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 6   | \$374,793.17    | 0.57%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$222,250.09    | 0.34%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$39,937.04     | 0.06%  | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1   | \$54,822.82     | 0.08%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$71,889.14     | 0.11%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$76,382.21     | 0.12%  | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1   | \$79,876.82     | 0.12%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$56,710.60     | 0.09%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$49,921.31     | 0.08%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$72,950.00     | 0.11%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$81,358.00     | 0.12%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$77,780.06     | 0.12%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 4   | \$292,895.55    | 0.45%  | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1   | \$76,629.20     | 0.12%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2   | \$144,776.73    | 0.22%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1   | \$83,870.67     | 0.13%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 432 | \$29,507,294.59 | 44.91% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                           | 1   | \$49,923.01     | 0.08%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER  | 1   | \$83,000.00     | 0.13%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$55,833.90     | 0.08%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 4   | \$303,123.36    | 0.46%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$79,876.83     | 0.12%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1   | \$38,500.00     | 0.06%  | 0 | \$0.00 |
|  | WHITNEY BANK A LOUISIANA CORPORATION  | 1   | \$67,300.00     | 0.1%   | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$75,000.00     | 0.11%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$62,900.85     | 0.1%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 1   | \$81,873.75     | 0.12%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | N.A., A NATIONAL BANK                                       |            |                        |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                              | 5          | \$346,066.48           | 0.53%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$64,897.70            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 5          | \$332,513.68           | 0.51%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$368,321.50           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>950</b> | <b>\$65,705,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVY70    | 1ST PRIORITY MORTGAGE, INC                                  | 1          | \$97,849.11            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK             | 1          | \$96,700.00            | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$105,437.41           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$199,840.26           | 0.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$106,500.00           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$190,647.57           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 3          | \$306,790.31           | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$103,714.17           | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$91,830.63            | 0.06%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$207,808.00           | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$106,400.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$101,019.22           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$109,162.29           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1          | \$93,855.26            | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           | 1          | \$93,455.89            | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            | 1          | \$87,864.50            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                              | 1          | \$99,839.15            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$90,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION       | 1          | \$106,082.79           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 3          | \$268,641.50           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1          | \$108,575.08           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                  | 1          | \$87,784.63            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                 | 1          | \$109,125.00           | 0.08%       | 0        | \$0.00        |
|              |   | 1          | \$92,813.88            | 0.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      |   |              |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$268,090.49 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$101,037.23 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$194,593.02 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$189,856.81 | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$94,853.72  | 0.07% | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$103,836.32 | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 3 | \$294,655.28 | 0.21% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$191,700.98 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$100,644.80 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$87,861.50  | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$99,684.79  | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$192,836.32 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$202,400.89 | 0.14% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC   | 1 | \$108,265.08 | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$94,755.63  | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$198,547.35 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$87,864.50  | 0.06% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$280,258.35 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$105,030.79 | 0.07% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 2 | \$197,991.73 | 0.14% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                              | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$98,348.34  | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$419,035.87 | 0.29% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$107,234.63 | 0.08% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$98,637.90  | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$88,862.96  | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$88,363.73  | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                       | 1 | \$87,861.51  | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$103,490.00 | 0.07% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$99,802.08  | 0.07% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                 | 1 | \$104,339.10 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$99,025.14  | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$99,837.03  | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$88,360.72  | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK , A COMMERCIAL BANK                                  | 1 | \$86,866.05  | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                                    | 1 | \$91,855.21  | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                   | 1 | \$94,845.50  | 0.07% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                | 1 | \$99,580.95  | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$202,787.29 | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,614.10  | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 4 | \$407,588.02 | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$99,845.08  | 0.07% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$106,200.00 | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$102,238.85 | 0.07% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 2 | \$189,308.08 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$276,099.22 | 0.19% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$102,442.02 | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$97,790.85  | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3 | \$292,500.19 | 0.21% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY        | 1 | \$94,051.75  | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$90,405.00  | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$106,375.95 | 0.07% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$296,340.65 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                | 1 | \$97,005.23  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$106,141.32 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                 | 1 | \$109,653.26 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1 | \$93,455.89  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$97,225.07  | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                              | 1 | \$103,329.83 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$94,600.87  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$104,635.06 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$96,515.00  | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 2 | \$206,108.71 | 0.14% | 0 | \$0.00 |
|  | COVENANT FEDERAL CREDIT UNION  | 1 | \$97,498.37  | 0.07% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                       | 1 | \$96,600.00  | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$381,735.21 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                                    | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                                      | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK, A<br>NATIONAL BANK  | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION  | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$212,300.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1 | \$99,840.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1 | \$101,436.58 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 2 | \$209,254.35 | 0.15% | 0 | \$0.00 |
|  | EXTRACO BANK NA DBA EXTRACO<br>MORTGAGE  | 1 | \$94,154.80  | 0.07% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$87,500.00  | 0.06% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 2 | \$202,481.31 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 6 | \$583,002.81 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED<br>STATES CORPORATION                                    | 1 | \$95,802.27  | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$291,410.95 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA'S STATE<br>CHARTERED BANK  | 1 | \$94,847.19  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$99,040.44  | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 2 | \$211,094.10 | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 2 | \$189,955.63 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$94,847.20  | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC  | 1 | \$108,628.77 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$503,595.50 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK                              | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$106,831.60 | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$92,657.12  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$277,273.45 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 2 | \$195,397.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$101,785.11 | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY  | 1 | \$88,360.71  | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION                                    | 1 | \$108,832.17 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$94,351.27  | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 2 | \$197,452.69 | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 2 | \$197,438.78 | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 2 | \$200,836.79 | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$98,520.92  | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 |
|  | FT MORTGAGE  | 1 | \$99,197.02  | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$94,579.16  | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                    | 3 | \$316,704.19 | 0.22% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$92,257.73  | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$99,446.64  | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2  | \$211,170.83   | 0.15% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 2  | \$197,558.90   | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1  | \$97,366.52    | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$193,417.63   | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$105,836.80   | 0.07% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$91,855.21    | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$94,254.20    | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 2  | \$187,842.63   | 0.13% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$104,232.08   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1  | \$98,245.14    | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$92,354.42    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$102,335.13   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$107,210.98   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1  | \$96,344.79    | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$97,059.01    | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$1,256,935.57 | 0.88% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4  | \$372,207.71   | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 6  | \$610,974.80   | 0.43% | 0 | \$0.00 |
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$103,782.68   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$95,070.15    | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$88,213.97    | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$102,438.53   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1  | \$108,329.24   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 5  | \$488,981.43   | 0.34% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 4  | \$414,382.31   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY A CORPORATION                       | 1  | \$90,859.89    | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1  | \$99,920.00    | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 3  | \$295,433.80   | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2  | \$194,300.00   | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 4  | \$393,838.85   | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION            | 1  | \$94,853.73    | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION           | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 10 | \$972,429.59   | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 15 | \$1,499,246.18 | 1.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION          | 1  | \$106,827.90   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$107,833.71   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$86,866.05    | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 8  | \$786,274.27   | 0.55% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$93,356.04    | 0.07% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$92,856.81    | 0.07% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK   | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$103,337.12   | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION                    | 1  | \$87,861.51    | 0.06% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$102,837.90   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$94,654.03    | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK , A CORP                                      | 1  | \$87,365.28    | 0.06% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORP                              | 1  | \$98,800.00    | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$93,700.00    | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2  | \$196,696.68   | 0.14% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA LLC                              | 1  | \$95,760.00    | 0.07% | 0 | \$0.00 |
| M AND T BANK   | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$89,112.58    | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1  | \$99,842.63    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAIN STREET BANK   | 2  | \$199,634.30   | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                  | 1  | \$104,838.34   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 3  | \$293,470.93   | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1  | \$99,846.03    | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$96,202.39    | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$95,600.00    | 0.07% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE   | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1  | \$94,853.63    | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$89,858.36    | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 2  | \$196,118.23   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2  | \$213,367.14   | 0.15% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$109,580.00   | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2  | \$185,500.00   | 0.13% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$96,280.00    | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$425,329.12   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$89,858.36    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 5  | \$509,990.06   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$87,065.73    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$100,884.43   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1  | \$85,750.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 9  | \$900,547.43   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYN               | 1  | \$99,839.15    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3  | \$317,739.06   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$92,847.13    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 6  | \$572,698.69   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION   | 1  | \$100,544.96   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC  | 1  | \$96,200.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1  | \$89,852.06    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 12 | \$1,147,541.72 | 0.81% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA                        | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MOUNTAIN WEST BANK NA   | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$103,034.01 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$109,327.67 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                             | 1 | \$104,331.91 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$106,206.23 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 3 | \$322,498.92 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$313,300.00 | 0.22% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$188,918.03 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$217,083.71 | 0.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$193,701.30 | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$88,859.93  | 0.06% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$88,247.80  | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$196,593.72 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$188,220.00 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$398,137.17 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION   | 1 | \$97,246.71  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$101,839.47 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,426.88 | 0.22% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$178,718.28 | 0.13% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$188,306.51 | 0.13% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$107,189.00 | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$199,826.88 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY          | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2 | \$219,826.88 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                                     | 1 | \$105,533.65 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC   | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$93,452.69  | 0.07% | 0 | \$0.00 |
| ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 1 | \$105,833.18 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$88,862.96  | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$101,343.72 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,850.49  | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                   | 1 | \$103,340.65 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$98,200.00  | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1 | \$109,630.63 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$103,839.88 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$87,065.73  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$103,839.87 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION               | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 5 | \$506,429.61 | 0.36% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$109,081.79 | 0.08% | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION |    |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 2  | \$191,984.51   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION     | 1  | \$109,155.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION      | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1  | \$88,064.20    | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 3  | \$282,931.82   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY      | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 2  | \$199,685.18   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$99,842.63    | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1  | \$99,846.03    | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$197,202.86   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP            | 1  | \$95,848.92    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION       | 1  | \$86,316.89    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                              | 3  | \$303,678.95   | 0.21% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION            | 2  | \$199,688.66   | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2  | \$203,689.79   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                           | 1  | \$109,830.63   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                | 2  | \$187,592.63   | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 4  | \$381,291.07   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION        | 1  | \$90,061.11    | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION       | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                              | 2  | \$187,504.42   | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                               | 1  | \$91,600.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 1  | \$96,647.52    | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                         | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$109,830.63   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 11 | \$1,087,546.74 | 0.76% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4 | \$413,742.91 | 0.29% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$87,864.50  | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 4 | \$408,702.65 | 0.29% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$98,840.76  | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1 | \$89,811.50  | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$85,479.26  | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 4 | \$415,842.90 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK  | 4 | \$387,936.10 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK A FEDREAL SAVINGS BANK                               | 1 | \$85,300.00  | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 3 | \$278,117.23 | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 7 | \$705,697.52 | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK, FEDERAL SAVINGS BANK                                | 1 | \$98,644.50  | 0.07% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$90,360.66  | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 3 | \$303,402.99 | 0.21% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$86,866.05  | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 3 | \$316,851.40 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$99,900.00  | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$105,433.81 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$85,068.81  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,945.88  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION                              | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$108,330.66 | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 4 | \$400,236.99 | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 3 | \$279,603.60 | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION                | 2 | \$182,585.32 | 0.13% | 0 | \$0.00 |
|  | SCBT   | 5 | \$503,654.10 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$180,920.00 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                     | 1 | \$108,828.46 | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$200,143.99 | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$86,313.95  | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$99,596.41  | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$188,206.26 | 0.13% | 0 | \$0.00 |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE                            | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 4 | \$391,003.91 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON               | 1 | \$98,844.20  | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$89,861.42  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3 | \$286,156.08 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2 | \$176,325.04 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$107,034.94 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 2 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$191,440.57 | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$207,192.62 | 0.15% | 0 | \$0.00 |
| SOTHEAST BANK AND TRUST   | 1 | \$95,549.39  | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$94,354.50  | 0.07% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 2 | \$189,836.32 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$194,546.58 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,242.33 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$109,032.87 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                     | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 |
| SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK                              | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$102,841.41 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$97,849.11  | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$406,847.21 | 0.29% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 2 | \$190,298.42 | 0.13% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$89,855.24  | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK   | 2 | \$191,036.42 | 0.13% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$209,023.92 | 0.15% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$103,043.96 | 0.07% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK   | 1 | \$98,300.00  | 0.07% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                       | 1 | \$88,134.22  | 0.06% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                 | 1 | \$91,858.35  | 0.06% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$88,560.41  | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1 | \$98,667.85  | 0.07% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$105,537.25 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 2 | \$177,725.92 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 2 | \$199,842.63 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC                                     | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES BANK NMLS #458664                               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 2 | \$188,708.99 | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY     | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$89,858.36  | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                          | 1 | \$98,248.50  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION             | 1 | \$90,859.88  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION      | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION    | 1 | \$86,866.05  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 1 | \$88,263.89  | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                    | 6 | \$607,296.03 | 0.43% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE   | 1 | \$107,740.17 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$92,853.64  | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2 | \$197,549.99 | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                | 2 | \$215,556.88 | 0.15% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                    | 1 | \$109,630.94 | 0.08% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1 | \$100,741.20 | 0.07% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY                             | 1 | \$109,730.79 | 0.08% | 0 | \$0.00 |
|  | UNITED BANK, AN ALABAMA CORPORATION                         | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1 | \$98,847.56  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 3 | \$307,142.61 | 0.22% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 2   | \$194,696.50    | 0.14%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1   | \$89,858.35     | 0.06%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 3   | \$291,002.83    | 0.2%   | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 2   | \$195,997.76    | 0.14%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 5   | \$500,346.36    | 0.35%  | 0 | \$0.00 |
| US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES                                       | 1   | \$108,329.25    | 0.08%  | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1   | \$104,834.75    | 0.07%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC  | 1   | \$97,150.19     | 0.07%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2   | \$186,099.58    | 0.13%  | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$90,000.00     | 0.06%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1   | \$97,600.00     | 0.07%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2   | \$214,668.97    | 0.15%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 5   | \$495,100.37    | 0.35%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1   | \$89,000.00     | 0.06%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                            | 1   | \$107,830.03    | 0.08%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION  | 1   | \$93,605.65     | 0.07%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$99,842.63     | 0.07%  | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1   | \$106,036.48    | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2   | \$189,864.65    | 0.13%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$103,920.00    | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 3   | \$299,402.08    | 0.21%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 3   | \$301,175.57    | 0.21%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$96,276.53     | 0.07%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 647 | \$63,935,942.77 | 44.88% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  | 1   | \$101,967.76    | 0.07%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 3   | \$298,704.37    | 0.21%  | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$108,632.49    | 0.08%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION  | 1   | \$100,345.26    | 0.07%  | 0 | \$0.00 |
|  | 1   | \$99,846.03     | 0.07%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     |              |                         |             |          |               |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP                             | 1            | \$99,846.03             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 1            | \$99,835.62             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$88,306.80             | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$581,115.22            | 0.41%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$103,920.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$99,839.15             | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 8            | \$832,512.58            | 0.58%       | 0        | \$0.00        |
|              | Unavailable   | 6            | \$594,429.82            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,441</b> | <b>\$142,466,562.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WVYA3    | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP                     | 1            | \$392,000.00            | 5.92%       | 0        | \$0.00        |
|              | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION                                | 1            | \$390,000.00            | 5.89%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1            | \$379,134.08            | 5.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1            | \$308,000.00            | 4.65%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 2            | \$592,350.62            | 8.95%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1            | \$209,230.32            | 3.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1            | \$532,298.12            | 8.04%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1            | \$520,563.59            | 7.86%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$514,139.78            | 7.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1            | \$339,552.27            | 5.13%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                    | 1            | \$280,629.96            | 4.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 7            | \$2,160,889.62          | 32.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>    | <b>\$6,618,788.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WVYB1    | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION  | 1            | \$174,730.56            | 1.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1            | \$314,493.34            | 1.98%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$215,660.06            | 1.36%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION   | 2  | \$230,892.17   | 1.46%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$58,500.00    | 0.37%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION   | 1  | \$98,000.00    | 0.62%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$94,856.92    | 0.6%   | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$236,635.10   | 1.49%  | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$184,702.43   | 1.17%  | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1  | \$230,020.29   | 1.45%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$113,824.47   | 0.72%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1  | \$241,000.00   | 1.52%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY                          | 1  | \$71,889.14    | 0.45%  | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$93,777.17    | 0.59%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1  | \$179,456.93   | 1.13%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 4  | \$1,197,284.57 | 7.56%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)                           | 1  | \$250,821.65   | 1.58%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1  | \$180,000.00   | 1.14%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$98,844.20    | 0.62%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$134,787.54   | 0.85%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$471,675.97   | 2.98%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$99,846.03    | 0.63%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$399,384.12   | 2.52%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$97,453.00    | 0.62%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$120,634.94   | 0.76%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 2  | \$279,009.95   | 1.76%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 2  | \$182,272.89   | 1.15%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$237,583.63   | 1.5%   | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$55,416.41    | 0.35%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 40 | \$8,878,089.61 | 56.03% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 2  | \$399,421.29   | 2.52%  | 0 | \$0.00 |
|  |  | 1  | \$223,423.89   | 1.42%  | 0 | \$0.00 |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>80</b> | <b>\$15,844,388.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVYC9    |  | CLM MORTGAGE, INC  | 1         | \$180,072.90           | 15.52%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD  | 1         | \$132,169.63           | 11.39%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC   | 1         | \$89,861.42            | 7.74%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY   | 1         | \$167,735.60           | 14.45%      | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC  | 1         | \$99,846.02            | 8.6%        | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC  | 1         | \$175,984.54           | 15.16%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 4         | \$314,905.98           | 27.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,160,576.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVYD7    |  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$189,707.46           | 6.68%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1         | \$130,997.99           | 4.62%       | 0        | \$0.00        |
|              |  | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$186,506.01           | 6.57%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC   | 1         | \$175,729.02           | 6.19%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$98,847.57            | 3.48%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$74,884.52            | 2.64%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$398,193.02           | 14.03%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 7         | \$1,291,588.84         | 45.51%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$291,476.30           | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,837,930.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVYE5    |  | CONTINENTAL HOME LOANS INC   | 3         | \$527,181.75           | 19.34%      | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC A CORPORATION   | 1         | \$182,112.94           | 6.68%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1         | \$191,311.42           | 7.02%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                                 | 1         | \$114,223.86           | 4.19%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1         | \$149,763.93           | 5.49%       | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1         | \$221,258.81           | 8.12%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 8         | \$1,340,460.01         | 49.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,726,312.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVYF2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY   | 1         | \$122,211.54           | 7.38%       | 0        | \$0.00        |
|              |  |  | 1         | \$111,881.24           | 6.76%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | HOME MORTGAGE ASSURED CORPORATION   | 1         | \$84,416.93           | 5.1%        | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION                      | 1         | \$175,709.32          | 10.61%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 2         | \$207,665.44          | 12.54%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 1         | \$105,735.25          | 6.39%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1         | \$79,871.32           | 4.82%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1         | \$82,949.82           | 5.01%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1         | \$103,920.00          | 6.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$227,149.72          | 13.72%      | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO  | 1         | \$81,477.10           | 4.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$272,641.00          | 16.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,655,628.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYG0    | MORTGAGE INVESTORS GROUP  | 10        | \$1,098,839.15        | 46.97%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 10        | \$1,240,687.37        | 53.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,339,526.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYH8    | BERKSHIRE BANK  | 1         | \$149,500.00          | 2.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1         | \$288,555.03          | 5.62%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                              | 1         | \$374,622.32          | 7.3%        | 0        | \$0.00        |
|              | LYC MORTGAGE, LLC   | 1         | \$301,535.02          | 5.88%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 3         | \$858,859.16          | 16.74%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$322,502.67          | 6.28%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$154,514.39          | 3.01%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$214,868.66          | 4.19%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$269,565.72          | 5.25%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                              | 2         | \$444,355.73          | 8.66%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$179,728.89          | 3.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$190,699.40          | 3.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,382,038.97        | 26.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,131,345.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WVYJ4    | BANKPLUS   | 1         | \$94,354.50           | 3.25%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$122,606.74          | 4.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$65,796.28           | 2.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$199,285.88          | 6.87%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA    | 1         | \$182,712.00          | 6.3%        | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$124,794.53          | 4.3%        | 0        | \$0.00        |
|              | HANCOCK BANK MISSISSIPPI   | 1         | \$99,839.15           | 3.44%       | 0        | \$0.00        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1         | \$118,812.72          | 4.1%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$173,732.09          | 5.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$175,100.00          | 6.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$41,935.33           | 1.45%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK  | 1         | \$119,819.26          | 4.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$107,833.71          | 3.72%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1         | \$131,792.26          | 4.54%       | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION   | 1         | \$185,000.00          | 6.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$797,549.27          | 27.49%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$159,748.20          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,900,711.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WVYK1    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1         | \$129,799.84          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$394,004.43          | 4.56%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$266,469.09          | 3.08%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORTION   | 1         | \$125,810.22          | 1.45%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION                                 | 1         | \$69,894.57           | 0.81%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1         | \$147,767.08          | 1.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$149,758.74          | 1.73%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1         | \$139,784.44          | 1.62%       | 0        | \$0.00        |
|              |  | 1         | \$210,682.21          | 2.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                |           |                       |             |          |               |
|              | NATIONAL BANK OF KANSAS CITY                                      | 1         | \$143,698.41          | 1.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$395,374.03          | 4.57%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                  | 3         | \$385,207.14          | 4.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1         | \$284,541.59          | 3.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$249,615.08          | 2.89%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE LENDERS  | 1         | \$130,802.69          | 1.51%       | 0        | \$0.00        |
|              | PRESIDENTS FIRST MORTGAGE BANKERS                                 | 1         | \$129,799.84          | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$181,725.88          | 2.1%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1         | \$93,905.19           | 1.09%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$187,734.08          | 2.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$244,631.00          | 2.83%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$204,250.00          | 2.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$117,636.09          | 1.36%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$378,750.00          | 4.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 25        | \$3,886,705.93        | 44.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,648,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYL9    | ATLANTIS MORTGAGE CO INC A CORPORATION                            | 1         | \$74,884.52           | 4.64%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$149,769.04          | 9.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1         | \$359,470.87          | 22.26%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5         | \$1,031,080.87        | 63.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,615,205.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYM7    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$165,039.86          | 1.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$120,859.49          | 1.03%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 4         | \$461,912.70          | 3.95%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 3         | \$602,517.28          | 5.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY                  | 1         | \$142,175.89          | 1.22%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 11        | \$1,944,027.66        | 16.62%      | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                                   | 1         | \$278,000.00          | 2.38%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1         | \$96,000.00           | 0.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC                      | 1         | \$136,175.80           | 1.16%       | 0        | \$0.00        |
|              | CALCON MUTUAL A NEW YORK CORPORATION                                 | 1         | \$134,787.54           | 1.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 5         | \$920,378.80           | 7.87%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION     | 1         | \$179,728.89           | 1.54%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                                       | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY                  | 1         | \$142,285.37           | 1.22%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$222,664.13           | 1.9%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$133,798.18           | 1.14%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$169,743.95           | 1.45%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$227,656.60           | 1.95%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$110,000.00           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$230,636.46           | 1.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5         | \$586,790.49           | 5.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 5         | \$1,007,484.52         | 8.61%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$127,307.97           | 1.09%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$207,686.72           | 1.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 2         | \$357,760.35           | 3.06%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 7         | \$1,034,808.44         | 8.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10        | \$1,628,992.70         | 13.93%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$199,884.93           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,697,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WVYN5    | AMERICAN FEDERAL MORTGAGE CORP                                       | 1         | \$197,289.02           | 8.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$351,934.60           | 14.51%      | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION   | 1         | \$105,337.57           | 4.34%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC   | 1         | \$130,000.00           | 5.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,640,284.02         | 67.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,424,845.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WVYP0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$148,000.00           | 10.52%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC   | 1         | \$110,230.02          | 7.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$171,877.96          | 12.21%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$187,500.00          | 13.32%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$248,250.00          | 17.64%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA PRIVATE MORTGAGE BANKING<br>GROUP    | 1         | \$208,685.22          | 14.83%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 4         | \$332,823.35          | 23.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,407,366.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYQ8    | MORTGAGE NETWORK, INC   | 1         | \$164,000.00          | 11.65%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$172,174.40          | 12.23%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 2         | \$142,177.48          | 10.1%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC   | 1         | \$213,413.61          | 15.15%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                                      | 1         | \$239,622.29          | 17.02%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4         | \$476,912.19          | 33.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,408,299.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYR6    | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                      | 1         | \$289,750.00          | 6.21%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$286,068.48          | 6.13%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                      | 1         | \$248,841.74          | 5.33%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC. A NEW<br>YORK CORPORATION                      | 1         | \$295,106.97          | 6.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 15        | \$3,548,645.98        | 76.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,668,413.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYS4    | WELLS FARGO BANK, N.A   | 19        | \$3,585,068.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,585,068.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYT2    | WELLS FARGO BANK, N.A   | 53        | \$8,577,878.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,577,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYU9    | WELLS FARGO BANK, N.A   | 51        | \$8,017,172.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,017,172.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYV7    | WELLS FARGO BANK, N.A   | 28        | \$3,740,237.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,740,237.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WVYW5    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 2         | \$378,354.06          | 0.54%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$149,983.59           | 0.21%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1          | \$205,431.36           | 0.29%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1          | \$73,598.46            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 342        | \$69,142,875.76        | 98.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>347</b> | <b>\$69,950,243.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVYX3    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1          | \$150,000.00           | 5.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 11         | \$2,525,560.87         | 94.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,675,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVYY1    | WELLS FARGO BANK, N.A                                       | 98         | \$18,819,323.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$18,819,323.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVYZ8    | WELLS FARGO BANK, N.A                                       | 25         | \$4,543,083.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,543,083.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVZD6    | PROFICIO MORTGAGE VENTURES, LLC                             | 1          | \$118,200.00           | 2.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 32         | \$4,881,872.02         | 97.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,000,072.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WVZE4    | 1ST MARINER BANK, A BANKING CORPORATION                     | 1          | \$53,500.00            | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2          | \$141,691.86           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$84,100.00            | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$74,537.56            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$83,796.37            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$154,162.87           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                   | 2          | \$148,088.09           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$55,715.95            | 0.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$79,420.20            | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1          | \$56,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$66,400.00            | 0.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$66,408.38            | 0.06%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           | 1          | \$42,400.00            | 0.04%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$62,905.11  | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$39,842.51  | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1 | \$74,295.17  | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$78,883.61  | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$79,690.06  | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$60,868.18  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$69,279.42  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$47,400.00  | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 2 | \$110,717.84 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$163,871.98 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$148,784.88 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION                            | 1 | \$49,600.00  | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$78,639.04  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$80,628.37  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$206,057.91 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$80,277.79  | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 |
|  |  | 2 | \$131,054.47 | 0.12% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 1 | \$78,207.92  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$75,895.30  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$80,888.40  | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 9 | \$614,604.75 | 0.57% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$230,511.44 | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$82,275.89  | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2 | \$127,867.92 | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$61,812.95  | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$58,911.14  | 0.05% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$54,834.07  | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$82,650.00  | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION        | 1 | \$59,092.64  | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$71,801.24  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$83,558.20  | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION      | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$66,402.03  | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$172,081.57 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 3 | \$189,571.88 | 0.17% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 2 | \$149,009.57 | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$56,461.55  | 0.05% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 4 | \$276,083.27 | 0.25% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$78,392.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                              | 1 | \$84,672.28  | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                    | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$211,397.39 | 0.19% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                          | 1 | \$68,896.07  | 0.06% | 0 | \$0.00 |
|  | BAY CITIES BANK   | 1 | \$55,446.76  | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                       | 1 | \$71,898.55  | 0.07% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$47,434.55  | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$50,678.49  | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$119,623.44 | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 2 | \$155,405.23 | 0.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2 | \$133,920.45 | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$226,461.21 | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 9 | \$568,109.51 | 0.52% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$51,122.88  | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$72,642.82  | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$54,917.16  | 0.05% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$75,500.00  | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | CADENCE BANK NA   | 1 | \$79,080.71  | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$105,866.10 | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3 | \$215,938.27 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$149,887.04 | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$146,993.21 | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$137,600.80 | 0.13% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                             | 1 | \$71,151.67  | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$152,327.57 | 0.14% | 0 | \$0.00 |
|  | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$58,319.54  | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$82,278.60  | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$66,408.38  | 0.06% | 0 | \$0.00 |
|  | CFS CORTGAGE CORPORATION  | 1 | \$78,660.00  | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  |   | 5 | \$321,956.61 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION   |   |              |       |   |        |
|  | CITY BANK  | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3 | \$185,924.69 | 0.17% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$317,839.45 | 0.29% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY  | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$135,807.83 | 0.13% | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$63,905.71  | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                           | 1 | \$59,864.67  | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$71,900.80  | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$54,920.75  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$32,168.51  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$80,775.45  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION                           | 1 | \$65,160.10  | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL BANK   | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$47,929.29  | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$76,900.00  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 4 | \$271,733.74 | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC            | 1 | \$83,873.48  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$115,429.69 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$136,303.40 | 0.13% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$62,306.02  | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 2 | \$120,224.69 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$129,706.97 | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$78,641.51  | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1  | \$67,200.00  | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1  | \$80,883.29  | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION                | 1  | \$59,911.61  | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 3  | \$239,251.62 | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1  | \$59,917.34  | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2  | \$135,808.38 | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$64,877.10  | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$69,894.56  | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$109,917.16 | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$72,390.80  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$71,674.76  | 0.07% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1  | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$40,444.19  | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$51,924.94  | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$159,362.11 | 0.15% | 0 | \$0.00 |
|  | F AND M BANK  | 1  | \$71,222.23  | 0.07% | 0 | \$0.00 |
|  | F+M BANK  | 2  | \$130,573.96 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 6  | \$429,409.64 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 11 | \$764,898.98 | 0.7%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$49,926.33  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 4  | \$207,589.30 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FFC MORTGAGE CORP  | 1 | \$46,520.00  | 0.04% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$49,790.51  | 0.05% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$82,438.68  | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC  | 1 | \$82,705.20  | 0.08% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                          | 1 | \$49,050.00  | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1 | \$63,554.14  | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$82,336.40  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION           | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$45,500.00  | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$69,407.88  | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$64,902.09  | 0.06% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$61,575.69  | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$75,538.56  | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$67,101.00  | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$84,880.24  | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 2 | \$157,384.27 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$49,427.07  | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$167,389.27 | 0.15% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$83,573.93  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$49,330.39  | 0.05% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$73,872.42  | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                         | 1 | \$58,711.44  | 0.05% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                      | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$71,898.55  | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$49,927.95  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION |   |              |       |   |        |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                       | 2 | \$116,694.57 | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$177,338.21 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                               | 1 | \$79,769.06  | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 2 | \$157,262.77 | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$146,785.88 | 0.14% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                  | 2 | \$152,146.26 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION                           | 2 | \$129,065.70 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP   | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                      | 2 | \$129,245.54 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION                      | 3 | \$222,790.58 | 0.21% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOC  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                                   | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$78,155.22  | 0.07% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES   | 1 | \$56,919.69  | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 3 | \$186,620.87 | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2 | \$115,831.42 | 0.11% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$65,907.01  | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 3 | \$210,738.68 | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1 | \$80,689.68  | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 5 | \$333,171.47 | 0.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$60,712.40  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORPORATION                                 | 1 | \$69,896.87  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                                   | 1 | \$63,825.82  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                  | 2 | \$145,843.00 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HANTZ BANK, A MICHIGAN CORPORATION                                  | 1 | \$75,750.49  | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$71,070.15  | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$49,849.14  | 0.05% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$78,231.99  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, A CORPORATION                             | 1 | \$75,885.53  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 4 | \$237,158.38 | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                        | 1 | \$64,904.25  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                       | 2 | \$121,494.57 | 0.11% | 0 | \$0.00 |
|  | HOMEBANC, N.A   | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION                                | 1 | \$56,953.09  | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1 | \$79,090.88  | 0.07% | 0 | \$0.00 |
|  | HOMEBANCM, N.A., A NATIONAL ASSOCIATION                             | 1 | \$53,751.20  | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$142,708.67 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$79,879.51  | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$571,959.96 | 0.53% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 2 | \$138,450.00 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 3 | \$158,859.31 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 3 | \$237,678.30 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$134,417.38 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                       | 2 | \$134,801.07 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL SAVINGS BANK                             | 1 | \$55,917.50  | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK FSB  | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                              | 1 | \$66,684.41  | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$214,512.43 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HORIZON CREDIT UNION  | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$83,049.47  | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP            | 1 | \$52,420.92  | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                   | 1 | \$42,800.00  | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                  | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                          | 2 | \$157,380.76 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, A<br>ARKANSAS CORPORATION                  | 1 | \$61,914.58  | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                 | 2 | \$118,251.01 | 0.11% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                          | 1 | \$71,095.11  | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$61,661.03  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 7 | \$432,685.54 | 0.4%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                  | 1 | \$71,399.25  | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$236,149.41 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$78,085.00  | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION        | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION       | 1 | \$63,950.00  | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                  | 4 | \$221,268.71 | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$71,896.26  | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                            | 1 | \$59,316.31  | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                           | 3 | \$181,238.49 | 0.17% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$49,427.07  | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$55,123.95  | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION , A CORPORATION                      | 1 | \$67,806.44  | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                       | 3 | \$179,054.72 | 0.16% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. , A<br>DELAWARE CORPORATION                   | 1 | \$81,450.00  | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION (CFL #<br>MC-3794) | 1 | \$37,448.33  | 0.03% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANDEPOT.COM  | 1 | \$79,879.51  | 0.07% | 0 | \$0.00 |
| M & T BANK   | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 |
| M AND T BANK   | 3 | \$210,695.98 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK                               | 1 | \$54,375.00  | 0.05% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION  | 1 | \$49,927.95  | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK   | 3 | \$216,550.00 | 0.2%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED ABNK                                      | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                     | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$155,636.23 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC   | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                       | 1 | \$65,909.07  | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$81,876.50  | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                                  | 2 | \$149,904.81 | 0.14% | 0 | \$0.00 |
| MB FINANCIAL BANK NA   | 1 | \$81,204.26  | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)   | 1 | \$48,827.96  | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                    | 1 | \$67,407.00  | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN<br>CORPORATION                                    | 1 | \$80,636.23  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$78,881.01  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN<br>CORPORATION                                    | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$83,214.48  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA<br>SCHMIDT MORTGAGE COMPANY AN<br>OHIO CORPORAITON    | 1 | \$60,813.00  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                                  | 1 | \$82,797.34  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 3 | \$220,975.94 | 0.2%  | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION, A<br>CORPORATION  | 1 | \$57,310.00  | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDCOUNTY BANK, FEDERAL SAVINGS BANK   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION   | 1  | \$59,911.61    | 0.06% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION  | 1  | \$78,381.76    | 0.07% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$59,911.61    | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$68,896.08    | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$147,546.43   | 0.14% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 22 | \$1,298,466.48 | 1.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING  | 1  | \$75,890.49    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1  | \$78,731.24    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. INCORPORATED   | 1  | \$75,813.03    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$66,022.59    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1  | \$69,572.99    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2  | \$74,752.72    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$179,014.93   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$110,628.40   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 6  | \$322,381.53   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION  | 1  | \$64,700.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$54,917.16    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$78,250.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 14 | \$907,502.85   | 0.84% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1  | \$35,770.00    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$44,936.59    | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 5  | \$382,748.43   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$253,602.18   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$78,641.51    | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3  | \$227,918.33   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$56,800.00    | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$144,681.76   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 6 | \$368,121.66 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                             | 1 | \$78,256.95  | 0.07% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 2 | \$150,584.27 | 0.14% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC                                    | 1 | \$80,848.07  | 0.07% | 0 | \$0.00 |
|  | NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION              | 1 | \$58,425.00  | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$51,921.68  | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$47,200.00  | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$44,676.33  | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$64,902.10  | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$48,555.75  | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 4 | \$256,234.90 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$75,296.12  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$75,041.72  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                               | 2 | \$117,332.69 | 0.11% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 2 | \$148,690.09 | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DDA PREMIER NATIONWIDE LENDING                                | 1 | \$68,600.00  | 0.06% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$76,950.00  | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$52,173.02  | 0.05% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 2 | \$146,479.79 | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$78,284.49  | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAAANY | 1 | \$49,931.11  | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$41,458.84  | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$159,239.99 | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$78,263.15  | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$77,764.67  | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$70,992.91  | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 3 | \$201,704.16 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$111,335.89 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION              | 1 | \$59,909.63  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$83,476.83  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$83,873.48  | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$70,303.00  | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 5 | \$351,747.13 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1 | \$57,425.50  | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 1 | \$76,392.20  | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$129,816.83 | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 1 | \$72,619.01  | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 2 | \$137,232.74 | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$146,945.00 | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$68,683.09  | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$75,892.92  | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$35,945.78  | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$130,915.40 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$147,541.82 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                      |    |              |       |   |        |
|  | PLATINUM FINANCIAL FUNDING LLC   | 1  | \$50,325.75  | 0.05% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$78,509.17  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$139,482.52 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                          | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$71,500.00  | 0.07% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE<br>CORPORATION                               | 1  | \$78,641.50  | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                         | 1  | \$44,936.59  | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 3  | \$203,611.20 | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$134,796.65 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 3  | \$182,932.23 | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                       | 15 | \$992,449.89 | 0.91% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 14 | \$717,953.88 | 0.66% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$42,340.26  | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION  | 3  | \$160,906.30 | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$44,938.00  | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$117,837.42 | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$62,108.36  | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 3  | \$159,691.25 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$145,016.22 | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGA<br>BANK                                     | 1  | \$81,477.10  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                    | 9  | \$591,427.76 | 0.54% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$79,882.14  | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1  | \$77,465.57  | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$59,327.94  | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 2  | \$127,387.46 | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC  | 3  | \$231,697.42 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A<br>TEXAS CORPORATION                        | 1  | \$52,720.47  | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1  | \$53,125.05  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$84,500.00  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2 | \$142,186.88 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                   | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                  | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION           | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 9 | \$582,403.21 | 0.54% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 2 | \$137,728.17 | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$158,930.00 | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$69,390.00  | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$80,089.50  | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$75,888.04  | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION                     | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION            | 1 | \$75,660.00  | 0.07% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$74,887.03  | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$83,626.62  | 0.08% | 0 | \$0.00 |
|  | SCBT   | 2 | \$132,650.29 | 0.12% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$63,765.26  | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 5 | \$375,809.41 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 5 | \$354,283.10 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597 | 1 | \$72,390.80  | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 7 | \$436,914.97 | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$83,478.55  | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$79,679.81  | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 2 | \$116,073.07 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 6 | \$417,182.94 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPAY LLC  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 7 | \$473,446.47 | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$84,272.73  | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$82,386.33  | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$66,799.24  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$153,489.51 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$83,746.56  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$73,491.57  | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR  | 1 | \$57,914.55  | 0.05% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHEAST ARK  | 1 | \$63,120.00  | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$45,531.32  | 0.04% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$81,085.59  | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$57,912.64  | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$61,275.00  | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION                    | 1 | \$65,625.00  | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC   | 1 | \$84,614.72  | 0.08% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 2 | \$159,600.00 | 0.15% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$68,300.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$44,200.00  | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION   | 1 | \$83,947.62  | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 8 | \$536,339.25 | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 2 | \$115,834.45 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$72,290.95  | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION ,<br>DBA SUMMIT HOME MORTGAGE, INC              | 1 | \$44,892.66  | 0.04% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY  | 2 | \$153,367.12 | 0.14% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                             | 1 | \$77,425.00  | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY         | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$174,274.84 | 0.16% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE INC TN<br>LIC 112                                  | 1 | \$61,914.57  | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                          | 1 | \$72,900.00  | 0.07% | 0 | \$0.00 |
|  | THE BANK NA   | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A<br>CORPORATION                                      | 1 | \$39,865.00  | 0.04% | 0 | \$0.00 |
|  | THE BANK OF JACKSON , A BANKING<br>CORP                                     | 1 | \$75,525.00  | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA BANKING<br>CORPORATION  | 1 | \$69,004.66  | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION | 1 | \$59,909.63  | 0.06% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST<br>COMPANY   | 1 | \$80,800.00  | 0.07% | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK   | 1 | \$84,600.00  | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                         | 4 | \$238,404.80 | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                          | 1 | \$54,918.97  | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>OKLAHOMA MORTGAGE LENDERS                   | 1 | \$84,877.53  | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$55,118.68  | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                                      | 1 | \$59,400.00  | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                                    | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                   | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A<br>CALIFORNIA CORP                             | 1 | \$79,889.77  | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC   | 1 | \$73,657.92  | 0.07% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION    | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$79,509.02  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 2 | \$115,228.34 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION                        | 1 | \$75,881.76  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$78,291.98  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                      | 1 | \$82,386.34  | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1 | \$83,925.00  | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | TRI-PARISH BANK   | 1 | \$72,400.00  | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 4 | \$295,035.01 | 0.27% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$66,216.70  | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$79,884.73  | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 3 | \$204,133.05 | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$215,480.96 | 0.2%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 3 | \$216,903.63 | 0.2%  | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 3 | \$207,111.68 | 0.19% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$83,474.09  | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$59,900.00  | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1 | \$79,380.26  | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                   | 1 | \$71,891.56  | 0.07% | 0 | \$0.00 |
|  | UNITED MORTGAGE LLC   | 1 | \$71,862.47  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$159,772.40 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,311.01  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$59,913.55  | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY BANK   | 1            | \$29,157.92             | 0.03%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 4            | \$272,821.51            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                       | 2            | \$147,341.72            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2            | \$128,550.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                  | 3            | \$186,615.75            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1            | \$81,876.50             | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 6            | \$352,986.89            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                    | 1            | \$72,892.46             | 0.07%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$71,891.56             | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1            | \$78,709.39             | 0.07%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3            | \$173,229.06            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                      | 2            | \$145,600.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1            | \$69,200.00             | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 3            | \$208,350.94            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 731          | \$47,468,814.28         | 43.72%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$80,250.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$52,176.38             | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                      | 1            | \$64,902.10             | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$65,257.92             | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION                            | 1            | \$58,620.00             | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 2            | \$144,919.75            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1            | \$62,112.36             | 0.06%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 2            | \$140,403.61            | 0.13%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                      | 1            | \$38,196.10             | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                       | 1            | \$78,633.99             | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 5            | \$368,997.34            | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$348,255.82            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,642</b> | <b>\$108,566,126.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WVZM6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1            | \$67,409.07             | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$49,854.26             | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC , A CORP  | 1            | \$75,750.00             | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  | 1            | \$66,400.00             | 0.28%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1            | \$60,749.89             | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC                                       | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$44,925.00  | 0.19% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                      | 1 | \$52,429.29  | 0.22% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$66,963.54  | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$61,200.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                          | 1 | \$44,320.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$76,396.96  | 0.32% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$44,800.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,319.53  | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$189,720.19 | 0.79% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 2 | \$104,511.71 | 0.44% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$78,648.64  | 0.33% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$64,800.00  | 0.27% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$68,904.00  | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$58,720.79  | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$67,810.59  | 0.28% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC        | 1 | \$44,659.76  | 0.19% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                            | 1 | \$82,300.00  | 0.34% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$125,027.99 | 0.52% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$74,304.23  | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK ANS TRUST, A BANKING CORPORATION                  | 1 | \$61,219.27  | 0.26% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$58,412.20  | 0.24% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 2 | \$90,238.27  | 0.38% | 0 | \$0.00 |
|  | COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION                 | 1 | \$63,090.00  | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$43,200.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CRESCENT MORTGAGE   | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, A CORPORATION                              | 1 | \$56,825.07  | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                                      | 1 | \$59,579.64  | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                    | 2 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A<br>CORPORATION  | 1 | \$83,891.87  | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$50,784.54  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 1 | \$82,400.00  | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1 | \$70,584.79  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 3 | \$217,023.14 | 0.91% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 3 | \$212,138.96 | 0.89% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION  | 1 | \$64,155.96  | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC   | 1 | \$58,720.79  | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC, A CORPORATION                                    | 1 | \$61,670.51  | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$42,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$68,411.82  | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES A<br>CORPORATION | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                                      | 2 | \$108,510.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP   | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$54,702.02  | 0.23% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION                                    | 1 | \$81,889.55  | 0.34% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE., A<br>MISSOURI CORPORATION  | 1 | \$45,875.84  | 0.19% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                    | 2 | \$107,406.43 | 0.45% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$66,400.00  | 0.28% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$71,725.00  | 0.3%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                       | 1 | \$69,600.00  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                 | 1 | \$61,600.00  | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                              | 1 | \$69,907.82  | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION      | 1 | \$51,865.87  | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 2 | \$105,928.77 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION | 1 | \$51,933.07  | 0.22% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$62,638.01  | 0.26% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES<br>LLC                                  | 1 | \$84,075.56  | 0.35% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$45,375.00  | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION             | 3 | \$213,475.75 | 0.89% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                          | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A<br>NEVADA CORPORATION                   | 1 | \$79,891.26  | 0.33% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                   | 1 | \$79,098.05  | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$98,900.00  | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE             | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                    | 1 | \$81,894.45  | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$74,797.58  | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$67,200.00  | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION             | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION            | 1 | \$84,390.00  | 0.35% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$55,200.00  | 0.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$107,058.83 | 0.45% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                    | 1 | \$69,660.21  | 0.29% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$145,650.00 | 0.61% | 0 | \$0.00 |
|  | JFK FINANCIAL, INC   | 1 | \$83,230.25  | 0.35% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION           | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$57,600.00  | 0.24% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW                                  | 1 | \$82,182.57  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | YORK CORPORATION   |   |              |       |   |        |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$80,394.00  | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                     | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
|  | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                                | 1 | \$75,427.78  | 0.32% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$148,800.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$34,400.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$113,324.41 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$73,440.00  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$240,773.18 | 1.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$71,156.18  | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$65,910.72  | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$55,200.00  | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$55,924.57  | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                                      | 1 | \$82,313.97  | 0.34% | 0 | \$0.00 |
|  | NFM INC A MARYLAND CORPORATION   | 1 | \$69,900.00  | 0.29% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$77,795.07  | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$84,536.05  | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 2 | \$129,539.57 | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$59,842.87  | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                      | 1 | \$62,315.95  | 0.26% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$77,900.00  | 0.33% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$38,400.00  | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 3 | \$162,509.47 | 0.68% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$71,158.28  | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$69,510.41  | 0.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION  | 1 | \$42,625.06  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HILLS MORTGAGE BANKERS   |   |              |       |   |        |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$72,701.93  | 0.3%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION               | 1 | \$54,925.91  | 0.23% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                                    | 2 | \$145,281.24 | 0.61% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1 | \$55,900.00  | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                                     | 1 | \$62,544.39  | 0.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                               | 1 | \$56,350.69  | 0.24% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                                    | 2 | \$118,000.82 | 0.49% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A<br>FLORIDA CORPORATION                                   | 1 | \$78,850.00  | 0.33% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION                           | 1 | \$61,666.82  | 0.26% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$80,895.74  | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 9 | \$635,028.73 | 2.66% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 2 | \$100,223.41 | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION  | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$323,691.78 | 1.35% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$31,700.41  | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 1 | \$79,814.76  | 0.33% | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE<br>PEOPLE   | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$80,800.00  | 0.34% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC  | 1 | \$75,897.62  | 0.32% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$84,800.00  | 0.35% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$84,400.00  | 0.35% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP, INC  | 1 | \$58,046.70  | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$216,581.45 | 0.91% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SEACOAST NATIONAL BANK   | 1 | \$69,905.70  | 0.29% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$60,800.00  | 0.25% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$71,243.90  | 0.3%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                       | 2 | \$139,311.96 | 0.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                        | 1 | \$77,897.29  | 0.33% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$131,625.00 | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC, A CORPORATION                                       | 1 | \$73,900.32  | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION  | 1 | \$70,305.17  | 0.29% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$31,000.00  | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$70,779.52  | 0.3%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC   | 1 | \$53,600.00  | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 1 | \$66,414.40  | 0.28% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                         | 1 | \$61,750.00  | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                           | 1 | \$51,131.04  | 0.21% | 0 | \$0.00 |
|  | TN BANK, A STATE BANK  | 1 | \$51,929.95  | 0.22% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                         | 1 | \$84,600.00  | 0.35% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1 | \$62,216.08  | 0.26% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP  | 1 | \$79,894.65  | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP  | 1 | \$35,952.59  | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP   | 1 | \$73,605.28  | 0.31% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$70,716.74  | 0.3%  | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                               | 1 | \$58,820.66  | 0.25% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO.,A CORPORATION                                | 1 | \$39,046.69  | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                         | 1 | \$54,400.00  | 0.23% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$75,250.00  | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,001.52  | 0.24% | 0 | \$0.00 |



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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1          | \$75,073.74            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$68,000.00            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 162        | \$9,532,398.94         | 39.87%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE, INC  | 1          | \$53,928.89            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 1          | \$36,053.54            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$23,907,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WVZN4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$95,000.00            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$108,300.00           | 0.46%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                     | 1          | \$102,150.00           | 0.44%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$86,400.00            | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 2          | \$191,000.80           | 0.82%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY   | 1          | \$89,788.88            | 0.39%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1          | \$98,250.00            | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$104,858.56           | 0.45%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$100,600.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$86,690.69            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$109,056.20           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                                 | 1          | \$99,750.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$99,785.40            | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                       | 4          | \$412,935.74           | 1.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1          | \$97,940.76            | 0.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION    | 1          | \$103,859.90           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                  | 1          | \$106,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                | 1          | \$94,877.72            | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$101,650.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 1          | \$103,859.90           | 0.45%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1          | \$95,121.70            | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$98,270.42            | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC  |   |              |       |   |        |
|  | CENDERA FUNDING, INC   | 3 | \$315,162.14 | 1.35% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$90,500.00  | 0.39% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.41% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$93,623.71  | 0.4%  | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$97,600.00  | 0.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                              | 1 | \$91,916.02  | 0.39% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$102,320.00 | 0.44% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$90,000.00  | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$89,807.78  | 0.39% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$89,009.81  | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 3 | \$282,862.56 | 1.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$102,361.92 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$93,217.00  | 0.4%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 3 | \$293,175.00 | 1.26% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$100,364.63 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$98,245.92  | 0.42% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION                     | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                     | 2 | \$190,002.28 | 0.82% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$101,128.34 | 0.43% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 1 | \$95,796.53  | 0.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$88,350.00  | 0.38% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$104,500.00 | 0.45% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                 | 1 | \$95,200.00  | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC  | 1 | \$99,871.28  | 0.43% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$102,667.67 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$183,986.85 | 0.79% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION                      | 1 | \$93,879.00  | 0.4%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORP                             | 1 | \$106,263.04 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 5 | \$471,607.68 | 2.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                  | 1 | \$97,400.00  | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,387.37  | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$290,420.00 | 1.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$95,876.43  | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$104,665.09 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$190,325.00 | 0.82% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC                                    | 1 | \$91,200.00  | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$93,800.00  | 0.4%  | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$92,874.72  | 0.4%  | 0 | \$0.00 |
| M&T BANK   | 2 | \$193,941.43 | 0.83% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$94,278.48  | 0.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1 | \$107,708.51 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$86,250.00  | 0.37% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC   | 2 | \$189,600.00 | 0.81% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                 | 1 | \$87,200.00  | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$205,728.72 | 0.88% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$97,074.89  | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| NTFN INC   | 1 | \$97,600.00  | 0.42% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$88,685.69  | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACOR MORTGAGE CORP  | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$195,669.73 | 0.84% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$107,600.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 3 | \$280,943.14 | 1.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$99,865.29  | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$90,959.35  | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$95,790.80  | 0.41% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$106,875.00 | 0.46% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$95,120.00  | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$280,984.82 | 1.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$201,346.06 | 0.86% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$91,751.70  | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$87,880.46  | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1 | \$91,876.07  | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$108,775.00 | 0.47% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$84,985.37  | 0.36% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 2 | \$204,668.31 | 0.88% | 0 | \$0.00 |
|  | RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$87,488.95  | 0.38% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1 | \$91,878.85  | 0.39% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$92,575.12  | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$91,200.00  | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1 | \$100,744.11 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$87,300.00  | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE INC   | 1          | \$95,870.68            | 0.41%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP   | 1          | \$106,400.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$87,400.00            | 0.38%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$88,000.00            | 0.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$93,873.37            | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 2          | \$207,526.37           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$88,000.00            | 0.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$107,421.11           | 0.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                             | 1          | \$100,364.62           | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP   | 1          | \$99,615.63            | 0.43%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$103,260.70           | 0.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$206,259.95           | 0.89%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1          | \$96,000.00            | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 2          | \$199,556.86           | 0.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$101,753.00           | 0.44%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                       | 2          | \$185,328.52           | 0.8%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$93,750.00            | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$200,000.00           | 0.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 76         | \$7,338,708.41         | 31.5%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$103,866.12           | 0.45%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$93,541.32            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$95,071.76            | 0.41%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION                    | 1          | \$94,275.69            | 0.4%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$85,647.27            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$23,300,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WVZP9    | ACADEMY MORTGAGE CORPORATION   | 4          | \$514,932.94           | 1.13%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$131,250.00           | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$145,015.00           | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$146,250.00           | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$124,040.13           | 0.27%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$145,412.57           | 0.32%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$143,925.00 | 0.32% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1 | \$134,818.15 | 0.3%  | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                       | 1 | \$137,740.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$274,684.55 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1 | \$145,302.28 | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY                          | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 2 | \$254,485.45 | 0.56% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$365,506.98 | 0.8%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$393,155.00 | 0.86% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$111,600.00 | 0.24% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$115,927.12 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1 | \$133,382.12 | 0.29% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$244,840.33 | 0.54% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$116,756.04 | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$261,853.25 | 0.57% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$392,618.88 | 0.86% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$119,988.16 | 0.26% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$145,304.01 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$142,811.69 | 0.31% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$139,400.00 | 0.31% | 0 | \$0.00 |
|  | CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP                              | 1 | \$139,212.22 | 0.31% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                            | 1 | \$115,843.75 | 0.25% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$126,906.43 | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$127,827.58 | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                       | 1 | \$111,890.51 | 0.25% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA  | 1 | \$140,553.00 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKING CORPORATION   |   |              |       |   |        |
|  | DIAMOND RESIDENTIAL MORTGAGAE CORPORATION                           | 1 | \$143,814.64 | 0.32% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$115,850.68 | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                      | 1 | \$123,588.70 | 0.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,128.52 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1 | \$127,328.25 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$255,062.93 | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$127,827.57 | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$123,996.50 | 0.27% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                  | 1 | \$117,965.88 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$119,812.64 | 0.26% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1 | \$139,811.42 | 0.31% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO            | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$117,999.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 2 | \$262,515.32 | 0.58% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1 | \$131,742.30 | 0.29% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 1 | \$115,649.01 | 0.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1 | \$119,438.89 | 0.26% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                           | 1 | \$122,838.03 | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$127,708.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              |   |              |       |   |        |
|  | GVC MORTGAGE, INC   | 2 | \$257,717.32 | 0.57% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,343.06 | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$253,300.00 | 0.56% | 0 | \$0.00 |
|  | HANCOCK BANK  | 2 | \$276,631.25 | 0.61% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$140,219.27 | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION , A NEVADA CORP                          | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                     | 1 | \$128,081.12 | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$129,425.43 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$116,246.72 | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$115,274.51 | 0.25% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 2 | \$246,178.78 | 0.54% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$273,091.65 | 0.6%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                      | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                       | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$134,651.77 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$131,435.00 | 0.29% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$121,086.68 | 0.27% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$124,631.89 | 0.27% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION    | 1 | \$144,613.61 | 0.32% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$260,800.00 | 0.57% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 4 | \$551,901.65 | 1.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$129,659.00 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$119,841.98 | 0.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$135,625.19 | 0.3%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$134,722.36 | 0.3%  | 0 | \$0.00 |
| M AND T BANK  | 1 | \$135,750.00 | 0.3%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK                     | 1 | \$122,250.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK  | 1 | \$136,285.00 | 0.3%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$111,955.70 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$130,063.64 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                    | 1 | \$117,141.99 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                      | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$248,940.95 | 0.55% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                   | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$140,505.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$115,843.74 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$144,188.39 | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                       | 1 | \$147,805.11 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION           | 1 | \$133,583.86 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 2 | \$280,122.14 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$112,897.72 | 0.25% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$149,806.91 | 0.33% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$122,342.31 | 0.27% | 0 | \$0.00 |
| NORTEX MORTGAGE, A TEXAS CORPORATION                              | 1 | \$123,333.64 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$143,714.76 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,341.03 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA              | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NTFN INC   | 3 | \$368,904.00 | 0.81% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$250,050.00 | 0.55% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING   | 1 | \$119,838.36 | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$138,006.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,199.42 | 0.64% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$115,743.88 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$281,063.10 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                              | 1 | \$142,308.05 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)         | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO  | 1 | \$127,960.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$140,909.94 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION   | 1 | \$114,178.92 | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2 | \$265,649.49 | 0.58% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$262,553.80 | 0.58% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$111,111.04 | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$125,276.02 | 0.27% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION   | 1 | \$118,655.00 | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                                      | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$116,594.47 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$998,029.06 | 2.19% | 0 | \$0.00 |
|  |  | 2 | \$241,124.76 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   |   |              |       |   |        |
|  | PROFICIO MORTGAGE VENTURES LLC                          | 2 | \$250,397.32 | 0.55% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 3 | \$393,674.34 | 0.86% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 2 | \$261,647.08 | 0.57% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1 | \$131,422.73 | 0.29% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                              | 2 | \$264,000.00 | 0.58% | 0 | \$0.00 |
|  | RESMAC, INC   | 4 | \$539,550.00 | 1.18% | 0 | \$0.00 |
|  | RESMAC, INC.A CORPORATION                               | 1 | \$119,940.00 | 0.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION        | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 2 | \$245,837.82 | 0.54% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                     | 1 | \$120,800.00 | 0.26% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION           | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP                                  | 1 | \$142,296.19 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$140,460.55 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$114,616.00 | 0.25% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP    | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                            | 2 | \$260,742.70 | 0.57% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                      | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$147,056.09 | 0.32% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK        | 1 | \$144,209.85 | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                     | 1 | \$115,281.42 | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                            | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                             | 1 | \$145,312.71 | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$113,846.43 | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1 | \$111,383.10 | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 1 | \$133,420.03 | 0.29% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                   | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC  | 1          | \$139,016.69           | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                                | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$141,635.00           | 0.31%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A<br>CORPORATION  | 1          | \$130,332.02           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$137,368.95           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$127,200.00           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$272,050.33           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 2          | \$228,271.83           | 0.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A<br>NEVADA CORPORATION   | 1          | \$125,400.00           | 0.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION  | 1          | \$111,852.51           | 0.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION  | 1          | \$134,826.22           | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$125,800.00           | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 1          | \$147,800.64           | 0.32%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$139,811.41           | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$119,524.78           | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$255,375.53           | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 2          | \$263,973.85           | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 106        | \$13,521,014.90        | 29.65%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$129,600.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK                  | 1          | \$117,644.87           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$375,515.59           | 0.82%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$280,025.27           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$45,597,687.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WW6S3    | HOMeward RESIDENTIAL INC  | 1          | \$417,000.00           | 14.69%      | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1          | \$392,907.33           | 13.84%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC  | 6          | \$1,688,794.00         | 59.48%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$340,375.12           | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,839,076.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WW6T1    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1          | \$250,400.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$174,730.56           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC  | 1          | \$206,659.75           | 1.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$328,233.88           | 1.66%       | 0        | \$0.00        |
|              | AMERICASH                                      | 1         | \$491,841.55           | 2.49%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$213,862.90           | 1.08%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                        | 2         | \$276,000.00           | 1.4%        | 0        | \$0.00        |
|              | CAPE BANK                                      | 2         | \$424,647.01           | 2.15%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 4         | \$828,239.83           | 4.19%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$125,000.00           | 0.63%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 1         | \$94,905.00            | 0.48%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 2         | \$686,912.02           | 3.48%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 11        | \$3,059,339.70         | 15.49%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 10        | \$1,940,366.94         | 9.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 10        | \$2,644,012.82         | 13.39%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 5         | \$775,519.87           | 3.93%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4         | \$603,362.33           | 3.06%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 3         | \$1,223,273.27         | 6.2%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$322,040.00           | 1.63%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 2         | \$386,500.00           | 1.96%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 4         | \$1,190,500.00         | 6.03%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 3         | \$525,485.24           | 2.66%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$105,300.00           | 0.53%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$159,759.02           | 0.81%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$362,233.60           | 1.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 6         | \$1,494,584.84         | 7.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$851,688.51           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$19,745,398.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW6U8    | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$329,457.57           | 2.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 3         | \$909,388.76           | 7%          | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$291,540.46           | 2.24%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 14        | \$3,810,914.73         | 29.33%      | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 2         | \$871,254.03           | 6.7%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                    | 1         | \$125,000.00           | 0.96%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$620,287.57           | 4.77%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$800,603.23           | 6.16%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                | 1         | \$157,252.13           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                         | 1         | \$167,735.60           | 1.29%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                    | 1         | \$312,518.08           | 2.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$476,682.19           | 3.67%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 4         | \$832,341.44           | 6.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$156,763.53           | 1.21%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$338,000.00           | 2.6%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 3         | \$887,384.13           | 6.83%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$323,540.02           | 2.49%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$184,016.24           | 1.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 4         | \$1,039,999.67         | 8%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$359,440.26           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,994,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WW6V6    | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$299,574.84           | 3.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                       | 1         | \$400,000.00           | 4.87%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$85,279.18            | 1.04%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$61,908.66            | 0.75%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                  | 1         | \$200,000.00           | 2.43%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$134,627.36           | 1.64%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD                   | 1         | \$192,216.41           | 2.34%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$80,000.00            | 0.97%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 1         | \$527,971.04           | 6.42%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 3         | \$803,000.00           | 9.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$256,122.12           | 3.12%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 8         | \$1,678,937.26         | 20.43%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$254,656.51           | 3.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 3         | \$310,133.55           | 3.77%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$266,284.50           | 3.24%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$149,779.02           | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$124,000.00           | 1.51%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$150,278.28           | 1.83%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 5         | \$1,491,798.38         | 18.15%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$269,269.70           | 3.28%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$108,849.83           | 1.32%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$161,027.84           | 1.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$211,957.58           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,217,672.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WW6W4    | AMERICASH                                      | 1         | \$174,769.55           | 1.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                       | 1         | \$84,000.00            | 0.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$111,835.00           | 0.93%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$68,904.94            | 0.57%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC                              | 1         | \$197,600.00           | 1.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY LOANS LLC                               | 1         | \$142,483.43           | 1.18%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION         | 1         | \$174,764.27           | 1.45%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 2         | \$386,187.38           | 3.2%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 2         | \$391,443.89           | 3.24%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                       | 21        | \$4,857,268.93         | 40.22%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$202,976.22           | 1.68%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 3         | \$939,309.72           | 7.78%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 3         | \$700,500.92           | 5.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$628,872.17           | 5.21%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                         | 1         | \$237,657.08           | 1.97%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$140,000.00           | 1.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 2         | \$665,399.18           | 5.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$256,961.35           | 2.13%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 4         | \$628,636.50           | 5.21%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 2         | \$236,993.16           | 1.96%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$260,000.00           | 2.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$293,693.81           | 2.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$168,850.88           | 1.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$126,221.90           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$12,075,330.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WW6X2    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 2         | \$340,000.00           | 4.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                       | 3         | \$557,465.34           | 7.53%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                            | 1         | \$223,500.00           | 3.02%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 2         | \$333,197.87           | 4.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                        | 1         | \$415,125.77           | 5.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 2         | \$141,141.54           | 1.91%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC                              | 1         | \$158,500.00           | 2.14%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 1         | \$115,000.00           | 1.55%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC                    | 3         | \$466,000.00           | 6.29%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$296,687.07           | 4.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 5         | \$1,223,370.35         | 16.52%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$246,900.07           | 3.33%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$248,000.00           | 3.35%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$223,500.00           | 3.02%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$136,414.31           | 1.84%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$135,400.81           | 1.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$66,000.00            | 0.89%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$199,101.09           | 2.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 6         | \$1,880,637.10         | 25.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,405,941.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WW6Y0    | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$265,091.22           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$198,187.60           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$161,156.49           | 1.39%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 4         | \$785,877.22           | 6.8%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                        | 2         | \$460,000.00           | 3.98%       | 0        | \$0.00        |
|              | CAPE BANK                                      | 2         | \$440,340.52           | 3.81%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$388,387.80           | 3.36%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$386,750.00           | 3.35%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 1         | \$496,234.78           | 4.29%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$624,215.61           | 5.4%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4         | \$756,170.00           | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                | 2         | \$336,473.28           | 2.91%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                               | 2         | \$392,000.00           | 3.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$161,938.28           | 1.4%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$136,285.18           | 1.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 4         | \$935,121.23           | 8.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$235,387.02           | 2.04%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 6         | \$1,841,175.00         | 15.93%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 5         | \$1,076,318.73         | 9.31%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$275,500.00           | 2.38%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$169,300.00           | 1.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$85,000.00            | 0.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$216,461.27           | 1.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$147,250.00           | 1.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$453,655.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,559,276.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW6Z7    | AMERICAN INTERBANC MORTGAGE LLC                | 2         | \$663,000.00           | 13.09%      | 0        | \$0.00        |
|              | CAPE BANK                                      | 2         | \$426,509.81           | 8.42%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$145,500.00           | 2.87%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                       | 2         | \$461,500.00           | 9.11%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$233,000.00           | 4.6%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$232,750.00           | 4.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$129,200.00           | 2.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$835,461.68           | 16.5%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 3         | \$755,600.00           | 14.92%      | 0        | \$0.00        |



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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC             | 1         | \$465,032.89          | 9.18%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC           | 1         | \$331,550.00          | 6.55%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION         | 1         | \$116,819.86          | 2.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                  | 1         | \$141,047.50          | 2.79%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                  | 1         | \$126,500.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,063,471.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7A1    | APEX HOME LOANS INC                    | 1         | \$598,189.80          | 9.06%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION         | 1         | \$282,150.00          | 4.27%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC          | 1         | \$61,110.00           | 0.93%       | 0        | \$0.00        |
|              | EQUITY NOW INC                         | 1         | \$163,174.88          | 2.47%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION | 1         | \$150,000.00          | 2.27%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC             | 4         | \$576,800.00          | 8.74%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC               | 2         | \$225,300.00          | 3.41%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                       | 1         | \$344,602.77          | 5.22%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION              | 3         | \$708,764.38          | 10.74%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC            | 1         | \$393,000.00          | 5.95%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                 | 1         | \$142,976.80          | 2.17%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                     | 2         | \$530,418.81          | 8.04%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION        | 2         | \$288,175.92          | 4.37%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC     | 2         | \$467,326.29          | 7.08%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION      | 1         | \$259,875.03          | 3.94%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                | 1         | \$227,371.93          | 3.44%       | 0        | \$0.00        |
|              | WESTERN BANCORP                        | 3         | \$909,795.15          | 13.78%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC           | 1         | \$272,089.57          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,601,121.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7B9    | CROSSLINE CAPITAL INC                  | 1         | \$168,700.00          | 4.63%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION            | 1         | \$257,112.16          | 7.06%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC             | 2         | \$296,564.97          | 8.14%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION              | 1         | \$175,491.08          | 4.82%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 10        | \$2,613,975.00        | 71.74%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                  | 1         | \$131,601.75          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,643,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7C7    | ADVISORS MORTGAGE GROUP LLC            | 1         | \$203,949.10          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC         | 1         | \$482,272.53          | 2.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC               | 1         | \$365,750.00          | 1.87%       | 0        | \$0.00        |
|              | AMERIS BANK                            | 1         | \$73,990.84           | 0.38%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION             | 1         | \$132,804.06          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                | 1         | \$110,173.12          | 0.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$233,910.00           | 1.19%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 3         | \$467,663.65           | 2.39%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                  | 1         | \$144,400.00           | 0.74%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                               | 1         | \$213,500.00           | 1.09%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 3         | \$422,018.28           | 2.15%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$67,500.00            | 0.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$210,100.00           | 1.07%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                        | 1         | \$146,778.60           | 0.75%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 1         | \$103,550.00           | 0.53%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 1         | \$425,458.23           | 2.17%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$315,000.00           | 1.61%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 1         | \$529,201.74           | 2.7%        | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 4         | \$1,353,798.75         | 6.91%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$217,800.00           | 1.11%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6         | \$1,674,378.31         | 8.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                         | 3         | \$725,046.19           | 3.7%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                               | 1         | \$149,000.00           | 0.76%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 9         | \$2,131,815.26         | 10.88%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5         | \$1,137,310.00         | 5.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 15        | \$2,641,995.96         | 13.49%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$135,150.00           | 0.69%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$155,800.00           | 0.8%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 9         | \$1,440,213.58         | 7.35%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$65,455.00            | 0.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 2         | \$381,452.96           | 1.95%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$306,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 7         | \$1,410,336.03         | 7.2%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$185,400.00           | 0.95%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                | 2         | \$290,599.08           | 1.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$206,125.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$332,997.70           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$19,588,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WW7D5    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$150,822.50           | 1.08%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$148,771.59           | 1.06%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2         | \$360,500.00           | 2.58%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 5         | \$908,091.94           | 6.49%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                               | 1         | \$315,000.00           | 2.25%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$216,000.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                      | 1         | \$414,000.00           | 2.96%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                           | 1         | \$175,502.37           | 1.25%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                                  | 1         | \$276,925.00           | 1.98%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                        | 3         | \$300,310.37           | 2.15%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC                       | 1         | \$177,000.00           | 1.27%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 18        | \$4,451,225.00         | 31.82%      | 0        | \$0.00        |
|              | JMAC LENDING INC                                  | 2         | \$675,250.00           | 4.83%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                         | 6         | \$1,287,599.61         | 9.2%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 3         | \$503,020.91           | 3.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                  | 1         | \$183,000.00           | 1.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                | 3         | \$569,953.00           | 4.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 2         | \$610,599.14           | 4.37%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 7         | \$1,099,798.51         | 7.86%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                        | 1         | \$67,500.00            | 0.48%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                      | 1         | \$138,750.00           | 0.99%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                | 1         | \$152,775.00           | 1.09%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$164,803.00           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 1         | \$91,870.37            | 0.66%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           | 1         | \$245,000.00           | 1.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 1         | \$139,650.00           | 1%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 1         | \$164,400.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$13,988,118.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW7E3    | AMERICAN FINANCIAL NETWORK INC                    | 1         | \$108,000.00           | 2.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 1         | \$65,116.07            | 1.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                     | 1         | \$53,064.00            | 1.22%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                                  | 1         | \$349,539.10           | 8.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$159,200.00           | 3.65%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                                  | 2         | \$309,723.00           | 7.11%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                        | 1         | \$61,117.56            | 1.4%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 8         | \$1,120,120.00         | 25.7%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                         | 1         | \$318,250.00           | 7.3%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$314,000.00           | 7.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 2         | \$234,000.00           | 5.37%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                             | 1         | \$369,600.00           | 8.48%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           | 1         | \$330,532.00           | 7.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 1         | \$171,200.00           | 3.93%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                             | 1         | \$36,800.00            | 0.84%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 1         | \$358,000.00           | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,358,261.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WW7F0    | AMERIFIRST FINANCIAL INC                       | 1         | \$101,700.00          | 2.47%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$92,925.00           | 2.26%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                      | 2         | \$712,000.00          | 17.31%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                               | 1         | \$116,842.40          | 2.84%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION         | 1         | \$204,000.00          | 4.96%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 1         | \$45,600.00           | 1.11%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$107,336.00          | 2.61%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$328,400.00          | 7.98%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$161,250.00          | 3.92%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4         | \$657,100.00          | 15.97%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 3         | \$434,000.00          | 10.55%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$74,000.00           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$146,373.00          | 3.56%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 2         | \$436,125.00          | 10.6%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$130,853.00          | 3.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$92,800.00           | 2.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$272,299.04          | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,113,603.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW7G8    | ARBOR MORTGAGE CORPORATION                     | 1         | \$156,752.92          | 2.55%       | 0        | \$0.00        |
|              | CAPE BANK                                      | 1         | \$224,000.00          | 3.65%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$236,778.00          | 3.86%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 2         | \$394,725.00          | 6.43%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$127,802.92          | 2.08%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 1         | \$351,433.82          | 5.73%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                       | 3         | \$523,500.00          | 8.53%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$495,219.41          | 8.07%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$223,540.20          | 3.64%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 2         | \$655,906.41          | 10.69%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$560,615.00          | 9.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$194,750.00          | 3.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 2         | \$709,900.00          | 11.57%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$113,000.00          | 1.84%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$228,750.00          | 3.73%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$182,718.24          | 2.98%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$95,053.42           | 1.55%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$162,475.00          | 2.65%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$75,000.00           | 1.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$135,850.00          | 2.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$288,055.80          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,135,826.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7H6    | CORRIDOR MORTGAGE COMPANY LLC                  | 2         | \$242,500.00          | 3.91%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                          | 2         | \$308,394.49          | 4.97%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 3         | \$779,974.33          | 12.56%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 2         | \$515,200.00          | 8.3%        | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$367,000.00          | 5.91%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$345,800.00          | 5.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 6         | \$1,627,800.00        | 26.22%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$270,750.00          | 4.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 5         | \$506,721.98          | 8.16%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$300,080.00          | 4.83%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$478,964.58          | 7.71%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$93,500.00           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 2         | \$372,162.27          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,208,847.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7J2    | GVC MORTGAGE INC                               | 2         | \$195,300.00          | 3.48%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 19        | \$3,682,618.96        | 65.53%      | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$452,151.20          | 8.05%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$56,250.00           | 1%          | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$335,200.00          | 5.96%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$150,000.00          | 2.67%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$87,878.76           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$180,500.00          | 3.21%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$252,000.00          | 4.48%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 2         | \$227,850.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,619,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WW7K9    | CROSSLINE CAPITAL INC                          | 1         | \$240,000.00          | 3.92%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 7         | \$1,514,662.00        | 24.77%      | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$258,400.00          | 4.23%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$417,000.00          | 6.82%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$907,095.00          | 14.83%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 4         | \$1,523,400.00        | 24.91%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 3         | \$806,950.00          | 13.19%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$395,000.00          | 6.46%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC  | 1         | \$53,200.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,115,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW7L7    | AMERICASH   | 1         | \$215,250.00          | 6.48%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION  | 3         | \$498,944.08          | 15.02%      | 0        | \$0.00        |
|              | CAPE BANK   | 1         | \$120,600.00          | 3.63%       | 0        | \$0.00        |
|              | CS FINANCIAL INC  | 1         | \$417,000.00          | 12.56%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5         | \$612,748.79          | 18.45%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC   | 1         | \$181,381.09          | 5.46%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$117,300.00          | 3.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$214,200.00          | 6.45%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 3         | \$611,943.64          | 18.43%      | 0        | \$0.00        |
|              | SPECTRA FUNDING INC   | 1         | \$166,000.00          | 5%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$165,751.66          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,321,119.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WW7M5    | ARBOR MORTGAGE CORPORATION  | 1         | \$204,721.04          | 9.97%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC  | 1         | \$130,300.00          | 6.34%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5         | \$559,537.46          | 27.24%      | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1         | \$359,925.00          | 17.52%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$166,155.00          | 8.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$19,893.00           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$179,100.00          | 8.72%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$151,072.00          | 7.35%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$93,353.24           | 4.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$190,000.00          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,054,056.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWA25    | ACADEMY MORTGAGE CORPORATION  | 1         | \$86,125.73           | 4.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$100,595.25          | 5.02%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK  | 1         | \$105,394.90          | 5.26%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$105,447.85          | 5.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1         | \$98,800.00           | 4.93%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$102,708.43          | 5.13%       | 0        | \$0.00        |
|              | MAVERIC FUNDING CORP., NEW JERSEY CORPORATION                             | 1         | \$107,844.39          | 5.39%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$181,365.80          | 9.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                            | 3         | \$293,337.37          | 14.65%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$317,334.87          | 15.85%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$107,688.26          | 5.38%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2         | \$195,720.61          | 9.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$99,855.91           | 4.99%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$99,855.91           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,002,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWA33    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$83,208.00           | 4.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$79,884.74           | 3.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$67,899.82           | 3.35%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$43,933.73           | 2.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$164,500.00          | 8.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$46,812.02           | 2.31%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$67,506.87           | 3.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$80,885.87           | 4%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$78,189.68           | 3.86%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$82,000.00           | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 7         | \$429,807.62          | 21.23%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$78,633.99           | 3.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$57,293.02           | 2.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$84,271.09           | 4.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$71,044.34           | 3.51%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$144,007.14          | 7.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$140,462.74          | 6.94%       | 0        | \$0.00        |
|              |  | 1         | \$82,877.72           | 4.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   |           |                       |             |          |               |
|              | SUMMIT FUNDING, INC., A CORPORATION                                 | 1         | \$83,878.76           | 4.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$57,417.16           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,024,514.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WWA41    | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$314,429.38          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION     | 1         | \$304,540.63          | 3.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$593,392.01          | 6.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION      | 1         | \$119,806.98          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$284,570.75          | 3.01%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$399,370.49          | 4.23%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$340,000.00          | 3.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$264,573.76          | 2.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1         | \$147,173.05          | 1.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$309,632.94          | 3.28%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$235,636.64          | 2.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$297,021.48          | 3.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 3         | \$817,986.50          | 8.66%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   | 1         | \$305,050.00          | 3.23%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$165,290.67          | 1.75%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 2         | \$497,000.00          | 5.26%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                     | 1         | \$440,920.08          | 4.67%       | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION   | 1         | \$363,671.61          | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$277,911.93          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$290,000.00          | 3.07%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$265,522.72          | 2.81%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$301,145.74          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$498,500.00          | 5.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$177,763.62          | 1.88%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$160,200.00          | 1.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$348,113.28          | 3.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788        | 1         | \$404,930.84          | 4.28%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                      | 1         | \$82,500.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$225,959.16          | 2.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$218,250.00          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,450,864.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WWA58    | ACADEMY MORTGAGE CORPORATION   | 1         | \$180,222.09          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$624,287.31          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2         | \$501,351.19          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$235,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5         | \$2,070,234.57        | 3.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 1         | \$397,387.21          | 0.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$343,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5         | \$1,644,152.99        | 2.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$370,000.00          | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$225,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | 1         | \$280,000.00          | 0.46%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                              |   |                |       |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$166,243.64   | 0.27% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$393,143.75   | 0.64% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$363,439.55   | 0.59% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,937,997.16 | 3.16% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$832,715.92   | 1.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$416,357.96   | 0.68% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 7 | \$1,830,049.03 | 2.98% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$355,451.88   | 0.58% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$372,655.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 5 | \$1,611,575.96 | 2.63% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING. INC   | 1 | \$214,400.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 1 | \$359,445.72   | 0.59% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 6 | \$1,684,117.94 | 2.74% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,950.70   | 1.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$317,742.15   | 0.52% | 0 | \$0.00 |
|  | ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$313,616.38   | 0.51% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$242,625.86   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 2 | \$648,200.45   | 1.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$407,371.81   | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE               | 1 | \$364,438.01   | 0.59% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$258,601.22   | 0.42% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$699,920.00   | 1.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$408,476.78   | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL OF TRENTON   | 1 | \$357,448.80   | 0.58% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 3 | \$952,747.50   | 1.55% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 6 | \$2,125,666.53 | 3.46% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 2 | \$931,382.44   | 1.52% | 0 | \$0.00 |
|  | GEORGE MASONMORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 1 | \$211,274.21   | 0.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 2 | \$732,400.00   | 1.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$411,285.77   | 0.67% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 2 | \$625,615.28   | 1.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$311,519.62   | 0.51% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 2 | \$834,000.00   | 1.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 4 | \$1,266,366.49 | 2.06% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION                        | 1 | \$199,692.07   | 0.33% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$412,000.00   | 0.67% | 0 | \$0.00 |
|  | M&T BANK  | 3 | \$776,000.00   | 1.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$200,543.75   | 0.33% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC  | 4 | \$1,643,833.55 | 2.68% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCAITES,<br>INC   | 1 | \$489,261.98   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                              | 5 | \$1,595,472.70 | 2.6%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                              | 2 | \$618,900.00   | 1.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$1,021,239.25 | 1.66% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC<br>MORTGAGE HOME LOANS, LLC                              | 1 | \$251,612.00   | 0.41% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$164,745.96   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                     | 1 | \$282,800.00   | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                   | 1 | \$234,962.68   | 0.38% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$360,000.00   | 0.59% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC  | 9 | \$2,573,239.16 | 4.19% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC   | 2 | \$790,481.03   | 1.29% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                      | 2 | \$957,922.93   | 1.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,000.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,357.96   | 0.68% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 3 | \$739,353.33   | 1.2%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7 | \$2,732,639.99 | 4.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$392,993.98   | 0.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1 | \$391,000.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 5 | \$1,448,974.08 | 2.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1 | \$143,000.00   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 6 | \$1,983,178.96 | 3.23% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$459,291.76   | 0.75% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$360,444.17   | 0.59% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 3 | \$705,274.22   | 1.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 7 | \$1,833,248.05 | 2.99% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$620,173.59   | 1.01% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1 | \$248,830.24   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1 | \$373,000.00   | 0.61% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1 | \$266,797.41   | 0.43% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$137,388.14           | 0.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788        | 1          | \$282,534.83           | 0.46%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 3          | \$707,527.83           | 1.15%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$207,679.74           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$121,812.16           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1          | \$173,732.10           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$332,801.80           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$365,739.01           | 0.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 3          | \$568,710.01           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$61,368,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WWA66    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$222,656.66           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2          | \$424,746.62           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1          | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2          | \$600,631.00           | 3.39%       | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1          | \$199,698.77           | 1.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 1          | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$350,067.91           | 1.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$327,793.55           | 1.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$381,600.00           | 2.15%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 1          | \$329,502.97           | 1.86%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2          | \$554,502.11           | 3.13%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY                             | 1          | \$365,186.86           | 2.06%       | 0        | \$0.00        |

| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC  | 1 | \$381,000.00   | 2.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$624,536.93   | 3.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 1 | \$259,250.00   | 1.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION    | 1 | \$405,540.00   | 2.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 1 | \$319,150.00   | 1.8%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$276,383.10   | 1.56% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                                    | 1 | \$198,893.30   | 1.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED  | 1 | \$290,700.00   | 1.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                              | 1 | \$257,250.00   | 1.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$691,032.59   | 3.9%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$319,050.00   | 1.8%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                     | 2 | \$343,230.00   | 1.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$412,848.38   | 2.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                      | 1 | \$234,400.00   | 1.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 4 | \$1,464,662.84 | 8.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC ., A<br>ALABAMA CORPORATION  | 1 | \$151,765.97   | 0.86% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 3 | \$941,030.00   | 5.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 1 | \$245,500.00   | 1.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$354,465.32   | 2%    | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A<br>CORPORATION  | 1 | \$341,000.00   | 1.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$261,250.00   | 1.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$175,995.56   | 0.99% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 2 | \$446,705.28   | 2.52% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 3 | \$659,597.74   | 3.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$180,128.29           | 1.02%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$352,712.10           | 1.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$1,134,557.90         | 6.4%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$301,654.51           | 1.7%        | 0        | \$0.00        |
|              | SURETY FINANCIAL, A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 2         | \$482,500.00           | 2.72%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,714,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WWA74    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$176,633.56           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$174,730.56           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 12        | \$3,500,360.23         | 9.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 8         | \$2,050,198.19         | 5.64%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 3         | \$1,122,166.99         | 3.08%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$399,397.54           | 1.1%        | 0        | \$0.00        |
|              | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 1         | \$231,200.00           | 0.64%       | 0        | \$0.00        |
|              | CHL MORTGAGE   | 1         | \$269,593.34           | 0.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$283,227.00           | 0.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$304,031.16           | 0.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$569,000.00           | 1.56%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$416,357.96           | 1.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 2         | \$573,857.96           | 1.58%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 1         | \$292,548.87           | 0.8%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1         | \$412,000.00           | 1.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 2         | \$574,300.00           | 1.58%       | 0        | \$0.00        |
|              |  | 2         | \$668,121.94           | 1.84%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$168,939.48   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$171,381.37   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTURY BANK N.A., A CORPORATION   | 1 | \$504,000.00   | 1.39% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$370,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$639,788.10   | 1.76% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 6 | \$1,411,804.76 | 3.88% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$567,497.14   | 1.56% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION      | 1 | \$307,000.00   | 0.84% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 1.15% | 0 | \$0.00 |
|  | GUARANTEE MORTGAEG CORPORATION   | 1 | \$332,000.00   | 0.91% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$383,000.00   | 1.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 4 | \$1,242,074.75 | 3.41% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$589,537.00   | 1.62% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$287,326.80   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                              | 1 | \$355,606.63   | 0.98% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$553,500.00   | 1.52% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 2 | \$670,500.00   | 1.84% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,042,888.57 | 2.87% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$121,816.25   | 0.33% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$276,000.00   | 0.76% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 3 | \$474,900.43   | 1.31% | 0 | \$0.00 |
|  |  | 1 | \$152,000.61   | 0.42% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NVR MORTGAEG FINANCE, INC. LIC.<br>1127                                  |   |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$909,594.74   | 2.5%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVUCES   | 1 | \$324,500.00   | 0.89% | 0 | \$0.00 |
|  | OPEAS ADVISORS,INC   | 1 | \$307,100.00   | 0.84% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA<br>CORPORATION                         | 1 | \$447,325.24   | 1.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 2 | \$424,755.38   | 1.17% | 0 | \$0.00 |
|  | PINNACLE BANK,A<br>STATE-CHARTERED TENNESSEE BANK                        | 1 | \$103,759.99   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$764,133.79   | 2.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                        | 3 | \$876,240.77   | 2.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$591,092.52   | 1.62% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A<br>CORPORATION                           | 1 | \$246,500.00   | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 5 | \$1,556,902.86 | 4.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC., A NEVADA CORPORATION              | 1 | \$176,833.26   | 0.49% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                      | 1 | \$400,000.00   | 1.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$324,657.00   | 0.89% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS  | 1 | \$406,800.00   | 1.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$191,088.00   | 0.53% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 2 | \$990,500.00   | 2.72% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION                          | 1 | \$450,320.73   | 1.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 1 | \$172,234.40   | 0.47% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$306,500.00   | 0.84% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$351,025.00   | 0.96% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$781,808.18   | 2.15% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                   | 1 | \$399,384.12   | 1.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION                        | 1 | \$399,397.54   | 1.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC., AN ALABAMA<br>CORPORATION                            | 1 | \$323,000.00   | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$200,500.00           | 0.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$154,611.58           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$204,750.00           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$118,228.66           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$36,376,830.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWA82    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$101,889.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$318,300.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$182,800.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2          | \$658,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4          | \$1,152,000.00         | 3.71%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 2          | \$647,075.00           | 2.09%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$282,000.00           | 0.91%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 1          | \$330,000.00           | 1.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 3          | \$1,321,286.05         | 4.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 3          | \$683,068.21           | 2.2%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 3          | \$1,127,850.00         | 3.64%       | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 1          | \$275,776.55           | 0.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$398,733.00           | 1.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 3          | \$853,958.73           | 2.75%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1          | \$245,000.00           | 0.79%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3          | \$839,866.96           | 2.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$316,800.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$197,600.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 3          | \$1,140,000.00         | 3.67%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 7          | \$1,633,300.00         | 5.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1          | \$201,450.00           | 0.65%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                     | 1 | \$209,365.00   | 0.67% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$644,020.89   | 2.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 1.34% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 4 | \$1,243,756.33 | 4.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                         | 1 | \$153,000.00   | 0.49% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$354,000.00   | 1.14% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                    | 2 | \$561,500.00   | 1.81% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 2 | \$687,600.00   | 2.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 2 | \$800,357.96   | 2.58% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$296,000.00   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$388,913.35   | 1.25% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$698,166.43   | 2.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$672,011.49   | 2.17% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$294,545.80   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$158,900.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$284,000.00   | 0.92% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 5 | \$1,165,859.18 | 3.76% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$714,129.78   | 2.3%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$417,356.41   | 1.35% | 0 | \$0.00 |
|  | REPUBLIC HOME LOANS LLC  | 1 | \$124,811.74   | 0.4%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2 | \$530,820.16   | 1.71% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$126,804.46   | 0.41% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$253,674.00   | 0.82% | 0 | \$0.00 |
|  | RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$241,574.00   | 0.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3          | \$730,057.50           | 2.35%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1          | \$415,741.91           | 1.34%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                       | 1          | \$491,458.68           | 1.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$166,140.00           | 0.54%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$195,200.00           | 0.63%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$366,385.01           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$583,000.00           | 1.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$284,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$279,450.00           | 0.9%        | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1          | \$504,000.00           | 1.62%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION                | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION               | 1          | \$121,900.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$184,793.25           | 0.6%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 2          | \$647,120.00           | 2.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$299,250.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$292,500.00           | 0.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$450,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$31,022,916.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WWA90    | ALAMEDA MORTGAGE CORPORATION   | 1          | \$390,000.00           | 1.59%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION  | 1          | \$442,700.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$358,700.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$285,720.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$150,837.17           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$224,668.53           | 0.92%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK   | 1          | \$432,012.62           | 1.76%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHL MORTGAGE  | 2 | \$576,785.67   | 2.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$171,000.00   | 0.7%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 2 | \$490,500.00   | 2%    | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$273,000.00   | 1.11% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                              | 1 | \$325,600.00   | 1.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$324,416.00   | 1.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$242,991.00   | 0.99% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 2 | \$621,250.00   | 2.53% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1 | \$295,125.00   | 1.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4 | \$1,330,169.58 | 5.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 3 | \$554,148.27   | 2.26% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 5 | \$1,583,600.00 | 6.46% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                       | 1 | \$151,920.00   | 0.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$348,042.47   | 1.42% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION                | 1 | \$365,000.00   | 1.49% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                    | 1 | \$292,500.00   | 1.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$505,474.44   | 2.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 2 | \$277,094.64   | 1.13% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 3 | \$1,051,000.00 | 4.29% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$400,900.00   | 1.64% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 2 | \$387,275.00   | 1.58% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$308,355.07   | 1.26% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$356,000.00   | 1.45% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$295,875.00   | 1.21% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$400,000.00           | 1.63%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$205,500.00           | 0.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2         | \$347,500.00           | 1.42%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$276,400.00           | 1.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$220,500.00           | 0.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$440,000.00           | 1.79%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                          | 1         | \$292,967.76           | 1.19%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 5         | \$1,143,899.00         | 4.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$260,400.00           | 1.06%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 2         | \$544,719.70           | 2.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$133,000.00           | 0.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 4         | \$1,848,199.35         | 7.54%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$206,500.00           | 0.84%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$228,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$462,117.50           | 1.88%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 3         | \$769,829.10           | 3.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$344,250.00           | 1.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$320,000.00           | 1.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                 | 1         | \$256,500.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$245,146.28           | 1%          | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 3         | \$778,800.00           | 3.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$400,500.00           | 1.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$138,300.45           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$24,519,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WWAW9    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$157,267.97          | 7.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$156,653.00          | 7.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$174,742.19          | 8.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$174,250.00          | 8.7%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$173,308.93          | 8.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$166,300.00          | 8.3%        | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION                            | 1         | \$170,748.08          | 8.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$171,475.00          | 8.56%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$157,273.07          | 7.85%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$161,761.35          | 8.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$170,384.59          | 8.51%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$168,750.00          | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,002,914.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WWAX7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$233,554.01          | 4.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$280,520.24          | 5.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$199,718.20          | 3.99%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$289,750.00          | 5.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$227,664.11          | 4.54%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$182,400.00          | 3.64%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2         | \$719,438.55          | 14.36%      | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC  | 1         | \$227,164.85          | 4.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$236,000.00          | 4.71%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$254,500.00          | 5.08%       | 0        | \$0.00        |
|              |  | 1         | \$311,848.03          | 6.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC   |           |                       |             |          |               |
|              | RMC MORTGAGE CORPORATION   | 1         | \$250,735.22          | 5%          | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$255,200.00          | 5.09%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$317,801.58          | 6.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$567,289.85          | 11.32%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1         | \$213,448.83          | 4.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1         | \$243,294.45          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,010,327.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWAY5    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$139,008.00          | 6.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$141,340.84          | 6.89%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$127,016.73          | 6.19%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$142,387.32          | 6.94%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$148,780.50          | 7.25%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1         | \$148,790.06          | 7.25%       | 0        | \$0.00        |
|              | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                     | 1         | \$140,792.28          | 6.86%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$118,469.06          | 5.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$256,887.53          | 12.52%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$144,000.00          | 7.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$113,332.79          | 5.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$142,110.34          | 6.93%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 1         | \$143,728.20          | 7.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$144,586.68          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,051,230.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWAZ2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$122,818.00          | 6%          | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$141,341.47          | 6.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$145,753.84          | 7.12%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$142,808.50          | 6.97%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1         | \$125,628.16          | 6.13%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$131,361.18          | 6.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2         | \$221,891.43          | 10.83%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$119,823.22          | 5.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$145,150.56          | 7.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$251,197.89          | 12.26%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$111,838.62          | 5.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$127,312.17          | 6.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$127,320.35          | 6.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$134,210.63          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,048,456.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WWBA6    | AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                     | 1         | \$263,200.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$275,000.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4         | \$1,128,000.87        | 7.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 5         | \$1,502,400.00        | 9.51%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1         | \$374,000.00          | 2.37%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2         | \$625,839.80          | 3.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$524,199.27          | 3.32%       | 0        | \$0.00        |
|              |   | 1         | \$416,371.94          | 2.63%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$558,954.18   | 3.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$422,522.00   | 2.67% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 2 | \$430,131.08   | 2.72% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$597,299.02   | 3.78% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$266,000.00   | 1.68% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                                    | 2 | \$1,194,583.18 | 7.56% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA., A CORPORATION                                     | 1 | \$162,238.62   | 1.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$142,590.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST PRIOPITY FINANCIAL INC   | 1 | \$385,000.00   | 2.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$350,000.00   | 2.21% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$255,614.42   | 1.62% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                  | 1 | \$300,800.00   | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$252,000.00   | 1.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$208,550.00   | 1.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$929,976.13   | 5.88% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$332,000.00   | 2.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$345,954.69   | 2.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$183,710.43   | 1.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$417,000.00   | 2.64% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$206,000.00   | 1.3%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1 | \$246,804.41   | 1.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 3 | \$1,199,676.01 | 7.59% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$416,917.00   | 2.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00   | 1.59% | 0 | \$0.00 |
|  |  | 1 | \$243,500.00   | 1.54% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION   |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$395,363.05           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$15,804,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBB4    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$459,500.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$342,300.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$300,900.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$354,014.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 6         | \$1,501,700.88         | 5.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$337,345.01           | 1.29%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                 | 1         | \$225,000.00           | 0.86%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2         | \$628,750.00           | 2.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$195,000.00           | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$314,402.00           | 1.2%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$259,000.00           | 0.99%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$170,000.00           | 0.65%       | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1         | \$194,750.00           | 0.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1         | \$146,797.48           | 0.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$307,380.92           | 1.18%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1         | \$218,453.00           | 0.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1         | \$396,402.06           | 1.52%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2         | \$631,910.00           | 2.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3         | \$802,503.00           | 3.07%       | 0        | \$0.00        |
|              | FARIWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$277,088.00           | 1.06%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2         | \$704,500.00           | 2.7%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>DBA ALL PACIFIC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ALL PACIFIC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$466,000.00 | 1.78% | 0 | \$0.00 |
|  | GREAT WESTERN SERVICES, INC   | 1 | \$115,495.00 | 0.44% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 2 | \$916,500.00 | 3.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY                   | 2 | \$374,000.00 | 1.43% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY                  | 2 | \$513,750.00 | 1.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA,LLC,A LIMITED LIABILITY<br>COMAPANY                   | 1 | \$257,139.00 | 0.98% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2 | \$446,360.00 | 1.71% | 0 | \$0.00 |
|  | ISERVE RESIDENTIALO LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY            | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                                    | 1 | \$371,250.00 | 1.42% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST   | 1 | \$247,600.00 | 0.95% | 0 | \$0.00 |
|  | MARYLAND MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                             | 1 | \$290,000.00 | 1.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 2 | \$724,842.34 | 2.77% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC  | 1 | \$625,500.00 | 2.39% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY,LLC   | 1 | \$318,000.00 | 1.22% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                           | 1 | \$303,800.00 | 1.16% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC   | 1 | \$187,746.76 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                            | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC,A OREGON<br>LIMITED LIABILITY COMPANY                             | 1 | \$370,405.00 | 1.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$481,589.40 | 1.84% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$175,950.00           | 0.67%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1         | \$178,000.00           | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$431,505.00           | 1.65%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$203,300.00           | 0.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$874,097.00           | 3.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$390,000.00           | 1.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$570,850.00           | 2.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 2         | \$497,020.00           | 1.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$360,000.00           | 1.38%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 2         | \$551,000.00           | 2.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 7         | \$1,782,948.09         | 6.82%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                                    | 1         | \$348,650.00           | 1.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$196,042.00           | 0.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$184,196.00           | 0.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$484,617.00           | 1.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$250,000.00           | 0.96%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1         | \$409,450.00           | 1.57%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC   | 1         | \$328,225.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$272,000.00           | 1.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$285,775.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$26,127,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WWBC2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$227,200.00           | 3.85%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$178,420.04           | 3.02%       | 0        | \$0.00        |
|              |  | 1         | \$316,000.00           | 5.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                   |           |                       |             |          |               |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                  | 1         | \$412,000.00          | 6.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1         | \$200,000.00          | 3.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$284,800.00          | 4.82%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                             | 1         | \$193,000.00          | 3.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1         | \$202,000.00          | 3.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA CIB FUNDING, A CALIFORNIA<br>CORPORATION | 1         | \$191,747.16          | 3.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA JP MORTGAGE, A CALIFORNIA<br>CORPORATION | 1         | \$294,611.53          | 4.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY        | 1         | \$335,620.00          | 5.69%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$995,857.00          | 16.87%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$195,200.00          | 3.31%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1         | \$352,945.09          | 5.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$196,000.00          | 3.32%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 2         | \$489,423.00          | 8.29%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$175,950.00          | 2.98%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                       | 1         | \$183,757.70          | 3.11%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                        | 1         | \$280,221.00          | 4.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$198,638.08          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,903,390.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBD0    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                      | 1         | \$168,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2         | \$403,117.27          | 3.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 3         | \$1,288,400.00        | 10.37%      | 0        | \$0.00        |
|              |   | 1         | \$210,000.00          | 1.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            |           |                        |             |          |               |
|              | CORNERSTONE HOME LENDING, INC                                     | 1         | \$348,000.00           | 2.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$444,574.44           | 3.58%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2         | \$671,074.28           | 5.4%        | 0        | \$0.00        |
|              | FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$403,750.00           | 3.25%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                           | 2         | \$839,000.00           | 6.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                    | 1         | \$122,057.60           | 0.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$187,500.00           | 1.51%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$394,500.00           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 2         | \$704,620.00           | 5.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$449,442.33           | 3.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$292,000.00           | 2.35%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$331,477.50           | 2.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$186,861.85           | 1.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$250,000.00           | 2.01%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2         | \$491,706.69           | 3.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$616,569.95           | 4.96%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 7         | \$1,897,490.00         | 15.27%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$686,710.07           | 5.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$138,646.20           | 1.12%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$130,932.00           | 1.05%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$386,500.00           | 3.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$386,500.00           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,429,430.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBE8    | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$411,694.99           | 2.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$292,500.00           | 1.88%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$318,000.00   | 2.04%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$787,853.00   | 5.06%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 6 | \$1,789,570.00 | 11.5%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$238,000.00   | 1.53%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$532,994.34   | 3.42%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$346,655.00   | 2.23%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$295,041.95   | 1.9%   | 0 | \$0.00 |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION                                       | 1 | \$231,200.00   | 1.49%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$87,200.00    | 0.56%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$216,000.00   | 1.39%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$201,688.99   | 1.3%   | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 5 | \$1,487,200.00 | 9.55%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$377,330.83   | 2.42%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$263,150.00   | 1.69%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$529,000.00   | 3.4%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$630,000.00   | 4.05%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$237,700.00   | 1.53%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 2 | \$763,400.00   | 4.9%   | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$255,000.00   | 1.64%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$417,000.00   | 2.68%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 8 | \$2,332,717.00 | 14.99% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$349,461.11   | 2.25%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                                 | 1 | \$315,000.00   | 2.02%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$272,000.00           | 1.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$310,000.00           | 1.99%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$263,437.00           | 1.69%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$163,445.00           | 1.05%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788         | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$240,000.00           | 1.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$194,408.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,565,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WWBF5    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 1         | \$396,000.00           | 0.51%       | 0        | \$0.00        |
|              | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$245,100.00           | 0.31%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION  | 1         | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$54,849.33            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$576,119.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$290,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$294,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$260,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$216,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 12        | \$3,096,891.32         | 3.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 8         | \$1,759,850.00         | 2.25%       | 0        | \$0.00        |
|              |  | 1         | \$300,000.00           | 0.38%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                              |   |                |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$512,240.00   | 0.65% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$319,607.00   | 0.41% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$192,260.00   | 0.25% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$97,365.67    | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$854,000.00   | 1.09% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$141,313.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 3 | \$862,400.00   | 1.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$670,000.00   | 0.86% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$207,693.58   | 0.27% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 3 | \$1,104,700.00 | 1.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$394,555.66   | 0.5%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$505,000.00   | 0.65% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$317,000.00   | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$588,896.00   | 0.75% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$271,897.00   | 0.35% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$504,000.00   | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 3 | \$761,471.00   | 0.97% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 2 | \$448,956.00   | 0.57% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 2 | \$581,537.04   | 0.74% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                    | 1 | \$308,000.00   | 0.39% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 6 | \$1,641,350.00 | 2.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1 | \$180,500.00   | 0.23% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,000.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$309,600.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3 | \$649,384.00   | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION   | 2 | \$707,500.00   | 0.9%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$360,000.00   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$445,866.00   | 0.57% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                          | 1 | \$398,412.19   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTION   | 1 | \$310,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$952,000.00   | 1.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,492,870.74 | 1.91% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY                    | 1 | \$505,680.00   | 0.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3 | \$1,423,500.00 | 1.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1 | \$335,000.00   | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 6 | \$2,173,000.00 | 2.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION     | 1 | \$332,500.00   | 0.42% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$318,400.00   | 0.41% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$410,000.00   | 0.52% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC  | 1 | \$365,690.00   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 2 | \$731,500.00   | 0.93% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                           | 1 | \$333,750.00   | 0.43% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 8 | \$1,691,685.00 | 2.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$94,744.29    | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HORIZON CREDIT UNION,<br>CORPORATION  | 1  | \$308,000.00   | 0.39% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 |
| INSOUTH BANK  | 1  | \$169,100.00   | 0.22% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 3  | \$1,022,350.00 | 1.31% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION, A<br>MINNESOTA CORPORATION                        | 1  | \$300,000.00   | 0.38% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                   | 1  | \$136,800.00   | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 2  | \$212,700.00   | 0.27% | 0 | \$0.00 |
| KS MORTGAGE, A TEXAS<br>CORPORATION   | 1  | \$296,100.00   | 0.38% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATION                     | 1  | \$357,268.11   | 0.46% | 0 | \$0.00 |
| M&T BANK  | 2  | \$586,910.00   | 0.75% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 4  | \$1,888,591.00 | 2.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                           | 1  | \$404,403.35   | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                      | 1  | \$140,250.00   | 0.18% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY,<br>LLC  | 4  | \$1,380,830.98 | 1.76% | 0 | \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY,LLC   | 1  | \$336,800.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                            | 1  | \$270,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC   | 2  | \$744,000.00   | 0.95% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$625,000.00   | 0.8%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                | 3  | \$848,288.00   | 1.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                | 3  | \$861,750.00   | 1.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5  | \$1,097,625.00 | 1.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$351,500.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$370,000.00   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$213,000.00   | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION       | 3  | \$473,061.21   | 0.6%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 2  | \$467,272.97   | 0.6%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 11 | \$2,882,543.00 | 3.68% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1  | \$263,636.28   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$1,325,735.00 | 1.69% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1  | \$117,248.18   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1  | \$191,250.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 2  | \$610,400.00   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4  | \$1,222,033.26 | 1.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510) | 1  | \$221,250.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1  | \$378,878.56   | 0.48% | 0 | \$0.00 |
|  | PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION                                   | 1  | \$63,750.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION                                  | 1  | \$218,025.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 3  | \$355,925.00   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,439,500.00 | 1.84% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 1  | \$241,851.03   | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 9  | \$2,134,950.00 | 2.73% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1  | \$183,330.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1  | \$219,920.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 12 | \$3,274,058.00 | 4.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$260,200.00   | 0.33% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$267,766.94   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$147,850.00   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$403,692.10   | 0.52% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$544,000.00   | 0.7%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 1 | \$196,390.00   | 0.25% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$628,100.00   | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5 | \$2,358,439.74 | 3.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$284,905.00   | 0.36% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION                      | 1 | \$182,730.41   | 0.23% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 1 | \$217,934.98   | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                       | 1 | \$313,000.00   | 0.4%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 2 | \$629,971.36   | 0.81% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$379,440.18   | 0.48% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 3 | \$906,058.00   | 1.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$325,515.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$201,375.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$330,000.00   | 0.42% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION   | 1 | \$174,400.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION          | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1 | \$297,592.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$221,160.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$305,000.00   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION   | 2          | \$532,250.00           | 0.68%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 4          | \$954,165.00           | 1.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$212,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION   | 1          | \$379,200.00           | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$292,000.00           | 0.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$364,500.00           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 4          | \$948,130.25           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$78,253,583.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWBG3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 7          | \$2,611,309.29         | 10.03%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON                                       | 1          | \$400,000.00           | 1.54%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. , A CORPORATION   | 1          | \$267,500.00           | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 4          | \$1,373,000.00         | 5.28%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC, A CORPORATION   | 1          | \$349,648.87           | 1.34%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$372,000.00           | 1.43%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$349,061.72           | 1.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$617,370.00           | 2.37%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1          | \$250,000.00           | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION   | 1          | \$330,000.00           | 1.27%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 5          | \$1,385,615.18         | 5.32%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$298,500.00           | 1.15%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1          | \$249,000.00           | 0.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                               | 1          | \$212,500.00           | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$315,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA   | 1          | \$248,500.00           | 0.95%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                               | 1 | \$380,000.00   | 1.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$250,000.00   | 0.96% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$155,000.00   | 0.6%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 |
|  | GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$434,544.52   | 1.67% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$258,100.00   | 0.99% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1 | \$380,000.00   | 1.46% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$640,750.00   | 2.46% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3 | \$1,046,035.51 | 4.02% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$168,000.00   | 0.65% | 0 | \$0.00 |
|  | M&T BANK  | 2 | \$470,250.00   | 1.81% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 3 | \$678,200.00   | 2.61% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$372,000.00   | 1.43% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 2 | \$461,050.00   | 1.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$737,000.00   | 2.83% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$969,900.00   | 3.73% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$402,550.00   | 1.55% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$350,000.00   | 1.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 6 | \$1,706,437.00 | 6.56% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$256,542.00   | 0.99% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$392,394.91   | 1.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$397,150.00   | 1.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION                                  | 1 | \$416,357.96   | 1.6%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$315,000.00   | 1.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$199,692.07   | 0.77% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$272,876.96           | 1.05%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$167,120.00           | 0.64%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$248,000.00           | 0.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$874,000.00           | 3.36%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 1         | \$410,490.00           | 1.58%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$350,447.60           | 1.35%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$393,750.00           | 1.51%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$298,611.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$176,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$26,028,254.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WWBH1    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$464,289.00           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$322,000.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$89,375.00            | 0.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 3         | \$781,750.00           | 3.81%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$562,500.00           | 2.74%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$316,000.00           | 1.54%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2         | \$408,407.53           | 1.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$250,000.00           | 1.22%       | 0        | \$0.00        |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                    | 1         | \$346,500.00           | 1.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$252,700.00           | 1.23%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$719,039.15           | 3.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$260,800.00           | 1.27%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$244,000.00           | 1.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$164,925.00           | 0.8%        | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY (700270)   | 1 | \$229,661.16   | 1.12%  | 0 | \$0.00 |
| FIRST CENTURY BANK., A CORPORATION   | 1 | \$386,000.00   | 1.88%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$270,000.00   | 1.32%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 2.03%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$259,000.00   | 1.26%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$350,000.00   | 1.71%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                             | 1 | \$283,500.00   | 1.38%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                                 | 1 | \$362,000.00   | 1.76%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE  | 1 | \$221,043.00   | 1.08%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$338,400.00   | 1.65%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$520,000.00   | 2.53%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1 | \$390,300.00   | 1.9%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$182,250.00   | 0.89%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 6 | \$2,158,408.70 | 10.52% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00   | 1.01%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                | 1 | \$318,000.00   | 1.55%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$295,920.00   | 1.44%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$402,000.00   | 1.96%  | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$276,000.00   | 1.34%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$301,500.00   | 1.47%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 1 | \$150,000.00   | 0.73%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$645,000.00   | 3.14%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2 | \$574,500.00   | 2.8%   | 0 | \$0.00 |
|  | 1 | \$244,375.00   | 1.19%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA   |           |                        |             |          |               |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$168,751.04           | 0.82%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$208,905.00           | 1.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$384,900.00           | 1.88%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$192,000.00           | 0.94%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$156,050.00           | 0.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$99,612.57            | 0.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$841,340.00           | 4.1%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1         | \$413,625.00           | 2.02%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$417,000.00           | 2.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$860,000.00           | 4.19%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1         | \$395,454.42           | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$310,146.00           | 1.51%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$313,310.00           | 1.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$466,250.00           | 2.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$330,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,522,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WWBJ7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$398,225.00           | 6.66%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$390,000.00           | 6.52%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   | 1         | \$70,000.00            | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$374,880.00           | 6.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION                           | 1         | \$417,000.00           | 6.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION            | 1         | \$130,000.00           | 2.17%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$161,000.00           | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                   | 1         | \$405,000.00           | 6.77%       | 0        | \$0.00        |
|              |   | 1         | \$115,800.00           | 1.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                            |           |                       |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$417,000.00          | 6.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                                   | 1         | \$69,350.00           | 1.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 3         | \$758,475.00          | 12.68%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$176,794.56          | 2.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 1         | \$394,639.00          | 6.6%        | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION                                     | 1         | \$231,458.00          | 3.87%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                  | 1         | \$341,583.00          | 5.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$532,190.00          | 8.9%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1         | \$596,000.00          | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,979,394.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBK4    | AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1         | \$417,000.00          | 2.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2         | \$605,459.57          | 3.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                         | 2         | \$477,900.00          | 3.09%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION   | 1         | \$223,107.00          | 1.44%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$74,335.00           | 0.48%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1         | \$303,000.00          | 1.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$382,000.00          | 2.47%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1         | \$399,000.00          | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$265,000.00          | 1.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$239,208.94          | 1.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                   | 1         | \$144,400.00          | 0.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A<br>CORPORATION                                     | 1         | \$327,700.00          | 2.12%       | 0        | \$0.00        |
|              |   | 1         | \$182,000.00          | 1.18%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   |   |                |        |   |        |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$688,200.00   | 4.46%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$144,000.00   | 0.93%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$398,050.00   | 2.58%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                        | 1 | \$190,400.00   | 1.23%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$349,300.00   | 2.26%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$261,088.46   | 1.69%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$132,570.00   | 0.86%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$241,500.00   | 1.56%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$444,000.00   | 2.87%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$196,500.00   | 1.27%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$71,853.61    | 0.47%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 6 | \$1,974,140.00 | 12.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC.1127  | 1 | \$261,250.00   | 1.69%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$235,780.00   | 1.53%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$200,000.00   | 1.29%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$396,000.00   | 2.56%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$624,536.93   | 4.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$805,300.00   | 5.21%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$431,200.00   | 2.79%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$269,600.00   | 1.75%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                              | 1 | \$327,750.00   | 2.12%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$450,000.00   | 2.91%  | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC  | 1 | \$176,765.09   | 1.14%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1 | \$472,000.00   | 3.06%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                      | 1 | \$233,000.00   | 1.51%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |
|              | USA DIRECT FUNDING, A CORPORATION                                       | 1         | \$370,500.00           | 2.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$235,200.00           | 1.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$409,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,446,594.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBL2    | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$600,000.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1         | \$410,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$186,317.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1         | \$170,808.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 8         | \$2,095,695.81         | 5.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$240,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2         | \$552,000.00           | 1.57%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$89,600.00            | 0.25%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$308,000.00           | 0.87%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$167,215.00           | 0.47%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 1         | \$240,800.00           | 0.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C   | 1         | \$329,800.00           | 0.94%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1         | \$389,500.00           | 1.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,000.00           | 0.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$347,900.00           | 0.99%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$153,000.00           | 0.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP  | 1         | \$309,101.00           | 0.88%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1         | \$42,750.00            | 0.12%       | 0        | \$0.00        |
|              | CORNERSTONE HOMELENDING, INC  | 1         | \$417,000.00           | 1.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$145,400.00   | 0.41% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1 | \$407,915.00   | 1.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$272,348.19   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2 | \$536,500.00   | 1.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 2 | \$542,237.48   | 1.54% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$225,000.00   | 0.64% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$672,000.00   | 1.91% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., CORPORATION   | 1 | \$273,000.00   | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$199,000.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$957,175.00   | 2.72% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 5 | \$1,581,700.00 | 4.49% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,600.00   | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$245,000.00   | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                             | 1 | \$308,000.00   | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2 | \$640,672.01   | 1.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |
| GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                                | 1 | \$257,400.00   | 0.73% | 0 | \$0.00 |
| HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$290,100.00   | 0.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$365,800.00   | 1.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$330,600.00   | 0.94% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$240,285.00   | 0.68% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$412,200.00   | 1.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INCORPORATED   | 1 | \$175,933.18   | 0.5%  | 0 | \$0.00 |
| M&T BANK   | 2 | \$696,750.00   | 1.98% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION ,<br>A VIRGINIA CORPORATION                      | 1 | \$350,000.00   | 0.99% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                | 1 | \$203,000.00   | 0.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                 | 1 | \$185,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$333,750.00   | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$416,670.00   | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$960,823.00   | 2.73% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                      | 3 | \$887,348.01   | 2.52% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                     | 1 | \$117,800.00   | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION        | 2 | \$604,942.00   | 1.72% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$249,600.00   | 0.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3 | \$1,123,633.00 | 3.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$252,214.00   | 0.72% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$332,405.00   | 0.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION     | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION     | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION     | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                         | 1 | \$359,000.00   | 1.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>WISCONSIN CORPORATION                         | 1 | \$380,000.00   | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 3 | \$1,412,200.00 | 4.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                            | 3 | \$765,150.00   | 2.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                           | 3 | \$688,150.00   | 1.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 3 | \$733,668.00   | 2.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B  | 1 | \$153,523.49   | 0.44% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$332,000.00           | 0.94%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2          | \$332,317.00           | 0.94%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1          | \$224,000.00           | 0.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$144,180.00           | 0.41%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 2          | \$741,750.00           | 2.11%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$280,753.00           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$370,000.00           | 1.05%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1          | \$292,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION   | 2          | \$227,590.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,335,835.00         | 3.79%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$262,200.00           | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$337,250.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$377,800.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,234,654.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWBM0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$160,000.00           | 3.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1          | \$280,000.00           | 5.54%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1          | \$120,000.00           | 2.38%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$220,500.00           | 4.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                 | 1          | \$208,800.00           | 4.13%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION , A CORPORATION                               | 1          | \$417,000.00           | 8.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                      | 1          | \$162,000.00           | 3.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1          | \$349,000.00           | 6.91%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$403,750.00           | 7.99%       | 0        | \$0.00        |
|              |   | 1          | \$504,000.00           | 9.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      |           |                       |             |          |               |
|              | MONARCH BANK   | 1         | \$203,300.00          | 4.02%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$256,000.00          | 5.07%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$308,574.16          | 6.11%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$353,404.00          | 7%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$206,550.00          | 4.09%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$231,100.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,050,978.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WWBN8    | ACOPIA, LLC, A CORPORATION   | 1         | \$150,400.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$113,600.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 7         | \$1,976,574.90        | 10.48%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$334,900.00          | 1.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2         | \$243,500.00          | 1.29%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1         | \$272,000.00          | 1.44%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1         | \$229,900.00          | 1.22%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$275,400.00          | 1.46%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$390,000.00          | 2.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 1         | \$285,000.00          | 1.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$299,000.00          | 1.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$168,000.00          | 0.89%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 2         | \$598,400.00          | 3.17%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                          | 1         | \$140,000.00          | 0.74%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                         | 2         | \$636,400.00          | 3.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1         | \$288,000.00          | 1.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$416,000.00          | 2.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$308,750.00   | 1.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$218,000.00   | 1.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY                    | 1 | \$225,000.00   | 1.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$1,045,000.00 | 5.54% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$172,650.00   | 0.92% | 0 | \$0.00 |
| JAMC LENDING, INCORPORATED   | 1 | \$322,400.00   | 1.71% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2 | \$606,921.77   | 3.22% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$297,350.00   | 1.58% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$302,000.00   | 1.6%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$260,014.00   | 1.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 3 | \$644,000.00   | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED  | 1 | \$417,000.00   | 2.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$435,357.69   | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$403,750.00   | 2.14% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$114,000.00   | 0.6%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$184,000.00   | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$232,000.00   | 1.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$717,250.00   | 3.8%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1 | \$379,000.00   | 2.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1 | \$170,572.00   | 0.9%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1 | \$325,426.00   | 1.73% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$180,500.00   | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$170,400.00   | 0.9%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$795,000.00   | 4.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$240,000.00   | 1.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$230,150.00   | 1.22% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$153,000.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$285,000.00           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$230,300.00           | 1.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1         | \$403,835.00           | 2.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$299,241.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$212,792.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$250,750.00           | 1.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 2         | \$573,950.00           | 3.04%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                               | 1         | \$233,700.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,856,134.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WWBP3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$261,600.00           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$323,000.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$976,250.00           | 9.07%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$224,000.00           | 2.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$328,500.00           | 3.05%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                | 1         | \$394,250.00           | 3.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$204,000.00           | 1.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$448,000.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$380,000.00           | 3.53%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$250,733.39           | 2.33%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$233,700.00           | 2.17%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$877,421.00           | 8.16%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1         | \$209,000.00           | 1.94%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2         | \$805,000.00           | 7.48%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                      | 1         | \$256,000.00           | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES , INC                                    | 1         | \$214,500.00           | 1.99%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$668,800.00           | 6.22%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1         | \$272,000.00           | 2.53%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 2         | \$582,400.00           | 5.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$310,840.13           | 2.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$316,000.00           | 2.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$350,000.00           | 3.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$361,950.00           | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$362,000.00           | 3.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$315,000.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,758,944.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WWBQ1    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$547,000.00           | 1.03%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$208,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$177,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 5         | \$728,754.39           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 2         | \$613,035.01           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$321,536.05           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 16        | \$4,376,377.94         | 8.22%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$280,250.00           | 0.53%       | 0        | \$0.00        |
|              | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION                           | 1         | \$129,808.48           | 0.24%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$329,513.85           | 0.62%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$415,150.00   | 0.78% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 1 | \$539,640.23   | 1.01% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$245,021.83   | 0.46% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 3 | \$592,400.00   | 1.11% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                    | 2 | \$287,027.76   | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1 | \$200,693.00   | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$175,800.00   | 0.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 5 | \$1,570,176.78 | 2.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2 | \$310,807.25   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                      | 1 | \$144,287.12   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 5 | \$977,412.00   | 1.84% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$194,000.00   | 0.36% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 2 | \$385,870.00   | 0.72% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$147,981.67   | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 2 | \$256,901.45   | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$183,734.89   | 0.34% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 5 | \$1,482,712.26 | 2.78% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 2 | \$666,900.00   | 1.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,457,484.08 | 2.74% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1 | \$118,743.33   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$415,000.00   | 0.78% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$266,234.00   | 0.5%  | 0 | \$0.00 |
|  | FIRAT PRIORITY FINANCIAL INC                                      | 1 | \$127,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$882,148.56   | 1.66% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO        | 1 | \$122,019.97   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                    | 1 | \$359,869.06   | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$237,300.00   | 0.45% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$647,000.00   | 1.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$193,600.00   | 0.36% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$126,213.79   | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$333,500.00   | 0.63% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1 | \$562,000.00   | 1.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$313,600.00   | 0.59% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION      | 2 | \$427,878.41   | 0.8%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION                               | 1 | \$309,000.00   | 0.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2 | \$335,000.00   | 0.63% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$97,729.49    | 0.18% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 2 | \$579,000.00   | 1.09% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                                   | 1 | \$151,900.00   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$77,600.00    | 0.15% | 0 | \$0.00 |
|  | IMORTGAGE .COM, INC   | 1 | \$296,697.07   | 0.56% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5 | \$1,265,516.50 | 2.38% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$103,051.31   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 2 | \$1,028,000.00 | 1.93% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$173,743.67   | 0.33% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$400,000.00   | 0.75% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION                                       | 1 | \$91,873.25    | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION   | 1 | \$409,422.32   | 0.77% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 3 | \$938,486.55   | 1.76% | 0 | \$0.00 |
|  |   | 4 | \$821,687.00   | 1.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                             |   |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                      | 1 | \$270,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$174,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                       | 4 | \$986,231.93   | 1.85% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                       | 1 | \$312,550.00   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                       | 1 | \$223,500.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED   | 1 | \$245,300.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$374,458.49   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$220,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$539,518.53   | 1.01% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC<br>MORTGAGE HOME LOANS, LLC                       | 2 | \$277,994.09   | 0.52% | 0 | \$0.00 |
|  | NIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$88,350.00    | 0.17% | 0 | \$0.00 |
|  | NORTEX MORTGAGE, A TEXAS<br>CORPORATION  | 1 | \$174,250.00   | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 2 | \$237,500.00   | 0.45% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1 | \$143,787.86   | 0.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY       | 1 | \$119,900.00   | 0.23% | 0 | \$0.00 |
|  | PARAMONT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION            | 1 | \$97,365.67    | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY       | 1 | \$474,950.00   | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , CALIFORNIA<br>CORPORATION          | 1 | \$410,000.00   | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION           | 2 | \$718,250.00   | 1.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 3 | \$1,032,000.00 | 1.94% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS                                 | 1 | \$158,171.77   | 0.3%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 4 | \$527,566.07   | 0.99% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$93,100.00    | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION   | 1 | \$356,000.00   | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$242,000.00   | 0.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 6 | \$1,163,673.24 | 2.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$163,276.77   | 0.31% | 0 | \$0.00 |
|  | PUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$225,400.00   | 0.42% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$415,600.00   | 0.78% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 1 | \$249,050.00   | 0.47% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$280,000.00   | 0.53% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$473,300.00   | 0.89% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 7 | \$2,483,139.89 | 4.66% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$285,750.00   | 0.54% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 2 | \$372,683.54   | 0.7%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC  | 1 | \$112,175.28   | 0.21% | 0 | \$0.00 |
|  | SMI LENDING, INC  | 1 | \$86,272.72    | 0.16% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 2 | \$415,200.00   | 0.78% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$121,500.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                    | 1 | \$94,863.13    | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$212,150.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4 | \$774,335.48   | 1.45% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$467,569.33   | 0.88% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKER, INC   | 1 | \$167,757.94   | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$1,065,279.90 | 2%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$407,421.00           | 0.76%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                      | 1          | \$249,900.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1          | \$227,576.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 3          | \$656,910.95           | 1.23%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 4          | \$811,300.00           | 1.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 6          | \$1,030,428.83         | 1.93%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$487,600.00           | 0.92%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$208,592.24           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$137,551.53           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$53,260,592.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWBR9    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1          | \$394,405.07           | 3.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2          | \$694,941.73           | 7.02%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1          | \$181,891.51           | 1.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$132,835.16           | 1.34%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1          | \$520,900.00           | 5.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$220,659.73           | 2.23%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$299,548.15           | 3.03%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY                             | 1          | \$195,704.79           | 1.98%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1          | \$128,411.98           | 1.3%        | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1          | \$100,245.41           | 1.01%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$194,999.30           | 1.97%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1          | \$115,126.34           | 1.16%       | 0        | \$0.00        |
|              | M & T BANK  | 1          | \$162,349.65           | 1.64%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1          | \$157,239.82           | 1.59%       | 0        | \$0.00        |
|              |   | 1          | \$209,683.71           | 2.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$171,481.07          | 1.73%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 2         | \$431,790.72          | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$256,612.92          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$141,137.11          | 1.43%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$415,713.98          | 4.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1         | \$189,308.08          | 1.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$467,730.00          | 4.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$442,425.06          | 4.47%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$199,396.60          | 2.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION   | 1         | \$240,229.55          | 2.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 2         | \$611,057.72          | 6.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$447,874.41          | 4.53%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$131,196.76          | 1.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$264,051.81          | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$112,326.78          | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$172,159.52          | 1.74%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE  | 1         | \$411,365.65          | 4.16%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$28,956.33           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2         | \$362,200.76          | 3.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$482,339.87          | 4.87%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$207,621.70          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,895,918.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBS7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$155,785.07          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$291,874.10          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 3         | \$899,250.00          | 2.41%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$410,269.00   | 1.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9 | \$1,623,341.42 | 4.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$56,250.00    | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$871,000.00   | 2.34% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$358,500.00   | 0.96% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$220,000.00   | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$544,000.00   | 1.46% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$138,000.00   | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$546,250.00   | 1.46% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$145,600.00   | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER, L.C.C  | 1 | \$172,800.00   | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 1 | \$368,800.00   | 0.99% | 0 | \$0.00 |
| CAPITAL CENTER., L.L.C   | 1 | \$163,500.00   | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$140,000.00   | 0.38% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$369,000.00   | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$666,250.00   | 1.79% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$114,400.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$417,000.00   | 1.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P  | 1 | \$166,264.00   | 0.45% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$398,600.00   | 1.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                      | 1 | \$218,400.00   | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1 | \$330,441.00   | 0.89% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$533,000.00   | 1.43% | 0 | \$0.00 |
| EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION                       | 1 | \$173,600.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$214,300.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$105,000.00   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$269,600.00   | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORORATION                                   | 1 | \$306,864.00   | 0.82% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 6 | \$1,308,300.00 | 3.51% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$614,650.00   | 1.65% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$436,000.00   | 1.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                             | 1 | \$93,750.00    | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$522,930.63   | 1.4%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$190,000.00   | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$244,579.90   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$565,500.00   | 1.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00    | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$200,577.92   | 0.54% | 0 | \$0.00 |
| INSOUTH BANK, A TENNESSEE BANKING CORPORATION                                    | 1 | \$127,500.00   | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2 | \$459,520.00   | 1.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 1.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 2 | \$394,015.51   | 1.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$413,250.00   | 1.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$168,100.00   | 0.45% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$476,098.68   | 1.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 1 | \$145,403.87   | 0.39% | 0 | \$0.00 |
|  | 1 | \$403,750.00   | 1.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              |   |                |       |   |        |
| MORTGAGE INVESTORS GROUP   | 4 | \$778,564.81   | 2.09% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1 | \$399,960.00   | 1.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$336,525.17   | 0.9%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$389,500.00   | 1.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4 | \$799,000.00   | 2.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$162,561.00   | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$338,000.00   | 0.91% | 0 | \$0.00 |
| PACIFIC MORTGAGE VENTURES, LLC   | 1 | \$152,700.00   | 0.41% | 0 | \$0.00 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1 | \$227,790.01   | 0.61% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$376,880.56   | 1.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$528,000.00   | 1.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 5 | \$1,198,048.00 | 3.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION                          | 1 | \$60,000.00    | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$336,000.00   | 0.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$263,650.00   | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 5 | \$1,071,247.00 | 2.87% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B  | 1 | \$70,867.04    | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 3 | \$445,100.00   | 1.19% | 0 | \$0.00 |
| REPUBLIC HOME LOANS, LLC   | 1 | \$86,450.00    | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$161,595.00   | 0.43% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 7 | \$982,150.00   | 2.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$204,000.00   | 0.55% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$382,500.00   | 1.03% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROVIDENT SAVINGS BANK, F.S.B  | 1          | \$234,668.88           | 0.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4          | \$1,540,451.24         | 4.13%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1          | \$297,490.00           | 0.8%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$169,100.00           | 0.45%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$145,700.00           | 0.39%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 3          | \$832,391.00           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$308,699.00           | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$773,784.26           | 2.08%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$528,000.00           | 1.42%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                               | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$204,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2          | \$375,850.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5          | \$1,507,115.00         | 4.04%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 2          | \$292,180.00           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 4          | \$516,375.00           | 1.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$109,445.57           | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$246,500.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$37,287,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWBT5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$74,903.46            | 3.72%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$78,400.00            | 3.9%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$147,986.00           | 7.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1          | \$67,730.34            | 3.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$71,250.00            | 3.54%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$75,000.00            | 3.73%       | 0        | \$0.00        |
|              |   | 1          | \$83,390.05            | 4.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1         | \$72,654.20           | 3.61%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$57,672.21           | 2.87%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION                           | 1         | \$76,875.00           | 3.82%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1         | \$84,000.00           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$119,920.99          | 5.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 4         | \$240,055.28          | 11.93%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$70,400.00           | 3.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$81,552.51           | 4.05%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2         | \$158,898.98          | 7.9%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$76,800.00           | 3.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$72,654.20           | 3.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$50,546.12           | 2.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 3         | \$250,920.17          | 12.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,011,609.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWBU2    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$92,150.00           | 4.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$104,250.00          | 5.04%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$100,000.00          | 4.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$103,240.00          | 4.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION                                     | 1         | \$102,000.00          | 4.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2         | \$203,700.00          | 9.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$97,000.00           | 4.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                        | 1         | \$100,000.00          | 4.83%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IMORTGAGE.COM, INC  | 1         | \$92,000.00           | 4.44%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                           | 1         | \$105,321.36          | 5.09%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$85,593.03           | 4.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                 | 4         | \$395,383.46          | 19.1%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$92,000.00           | 4.44%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$99,868.31           | 4.82%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.,A<br>CALIFORNIA CORPORATION   | 1         | \$105,600.00          | 5.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2         | \$192,125.00          | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,070,231.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WWBV0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$123,500.00          | 4.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$113,000.00          | 3.72%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$243,600.00          | 8.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION   | 1         | \$126,350.00          | 4.16%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION  | 1         | \$131,120.00          | 4.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO                                      | 1         | \$130,853.00          | 4.31%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION   | 1         | \$120,000.00          | 3.95%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION  | 1         | \$117,500.00          | 3.87%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$118,347.46          | 3.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                | 1         | \$123,600.00          | 4.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA,LLC,A LIMITED LIABILITY<br>COMPANY                                  | 1         | \$140,000.00          | 4.61%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$271,217.99          | 8.94%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                           | 2         | \$261,468.68          | 8.62%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC D/B/A FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$121,600.00          | 4.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA  | 2         | \$240,600.00          | 7.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1         | \$115,600.00          | 3.81%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                   | 1         | \$144,000.00          | 4.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$125,000.00          | 4.12%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1         | \$140,000.00          | 4.61%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$127,600.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,034,957.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WWBW8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$261,505.54          | 0.38%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$270,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$621,500.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 7         | \$1,077,749.11        | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 2         | \$463,480.80          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$323,501.14          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$341,872.81          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$137,000.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19        | \$6,076,630.91        | 8.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 14        | \$3,215,611.75        | 4.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$140,000.00          | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$213,700.00          | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                         | 1         | \$175,000.00          | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3         | \$908,405.00          | 1.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2         | \$537,022.00          | 0.77%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 3         | \$706,201.33          | 1.02%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$50,000.00           | 0.07%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 3 | \$428,046.38   | 0.62% | 0 | \$0.00 |
|  | BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$170,237.48   | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$643,600.00   | 0.93% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 4 | \$595,026.88   | 0.86% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION            | 1 | \$607,084.26   | 0.87% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$560,300.00   | 0.81% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$462,975.35   | 0.67% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$79,876.83    | 0.11% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$349,472.85   | 0.5%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$755,933.81   | 1.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 3 | \$663,087.28   | 0.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$186,712.08   | 0.27% | 0 | \$0.00 |
|  | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION                           | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 6 | \$1,385,226.91 | 1.99% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 2 | \$265,896.48   | 0.38% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 5 | \$787,289.15   | 1.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION                         | 1 | \$161,256.76   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1 | \$229,900.00   | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$242,634.01   | 0.35% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1 | \$139,055.57   | 0.2%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE, INC  | 1 | \$101,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$151,200.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$209,500.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$249,615.08   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA                         | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$88,825.00    | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$144,581.91   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 8 | \$1,940,325.00 | 2.79% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 4 | \$1,145,884.97 | 1.65% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$304,000.00   | 0.44% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK                                 | 1 | \$139,784.45   | 0.2%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$301,395.05   | 0.43% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 4 | \$1,066,610.35 | 1.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,500.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$348,750.00   | 0.5%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1 | \$276,250.00   | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION     | 1 | \$164,546.26   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$211,650.00   | 0.3%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 2 | \$680,500.00   | 0.98% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5 | \$1,108,548.10 | 1.59% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 2 | \$488,132.79   | 0.7%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY                                    | 1 | \$178,924.09   | 0.26% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1 | \$266,750.00   | 0.38% | 0 | \$0.00 |
|  | M&T BANK  | 5 | \$1,166,952.29 | 1.68% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$620,000.00   | 0.89% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3 | \$883,304.34   | 1.27% | 0 | \$0.00 |
|  |   | 3 | \$542,931.16   | 0.78% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$504,000.00   | 0.73% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1  | \$295,000.00   | 0.42% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$747,000.00   | 1.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1  | \$455,000.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE IINVESTORS GROUP  | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$1,295,013.22 | 1.86% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 2  | \$542,681.28   | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$203,501.47   | 0.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$83,171.75    | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 6  | \$922,077.17   | 1.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 11 | \$2,400,550.02 | 3.45% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$363,000.00   | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$1,049,457.21 | 1.51% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$687,522.70   | 0.99% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$247,127.23   | 0.36% | 0 | \$0.00 |
|  | PEOPELES BANK, A WA CORPORATION  | 1  | \$255,200.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$239,500.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 9  | \$3,016,124.58 | 4.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 3  | \$609,184.23   | 0.88% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 6  | \$1,214,638.87 | 1.75% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1  | \$409,768.12   | 0.59% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION     | 1  | \$391,300.00   | 0.56% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 1  | \$290,551.95   | 0.42% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$127,807.21   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS   | 6  | \$1,177,763.54 | 1.69% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC   |    |                |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 5  | \$1,001,614.11 | 1.44% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$184,009.95   | 0.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 2  | \$540,597.00   | 0.78% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2  | \$673,700.00   | 0.97% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$103,044.56   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 11 | \$3,482,312.81 | 5.01% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1  | \$225,649.00   | 0.32% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 1  | \$403,377.97   | 0.58% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE                          | 1  | \$402,400.00   | 0.58% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE                        | 2  | \$537,289.29   | 0.77% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$405,000.00   | 0.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$125,810.22   | 0.18% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 4  | \$820,525.57   | 1.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$291,351.67   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$139,784.45   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$400,000.00   | 0.58% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$327,000.00   | 0.47% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION               | 1  | \$149,774.08   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION        | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK, AN ALABAMA CORPORATION   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$377,500.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1  | \$204,741.00   | 0.29% | 0 | \$0.00 |

|              | LIABILITY COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1          | \$244,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5          | \$1,415,647.38         | 2.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$110,400.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$69,512,222.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG37    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3          | \$731,500.00           | 34.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4          | \$656,075.00           | 31.26%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS,INC  | 1          | \$112,000.00           | 5.34%       | 0        | \$0.00        |
|              | LASER LENDING, LLC   | 1          | \$268,121.00           | 12.77%      | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1          | \$167,200.00           | 7.97%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1          | \$163,900.00           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,098,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG45    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4          | \$1,280,200.00         | 39.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6          | \$1,436,550.00         | 44.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2          | \$316,500.00           | 9.88%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1          | \$170,000.00           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,203,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG52    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5          | \$1,826,700.00         | 34.95%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1          | \$54,800.00            | 1.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14         | \$3,345,520.00         | 64%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,227,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG60    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2          | \$770,800.00           | 45.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3          | \$505,340.00           | 29.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$218,405.00           | 12.8%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1          | \$212,000.00           | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,706,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG78    | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$165,000.00           | 7.97%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$186,240.00           | 9%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8          | \$1,392,675.00         | 67.27%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$166,250.00          | 8.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$160,040.00          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,070,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG86    | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,578,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,578,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWG94    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,314,400.00        | 33.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 8         | \$2,043,000.00        | 52.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$393,000.00          | 10.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$146,500.00          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,896,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWGU7    | AMERIBEST MORTGAGE LLC   | 1         | \$64,226.00           | 3.52%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$259,000.00          | 14.21%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$362,000.00          | 19.86%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$667,250.00          | 36.6%       | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$202,500.00          | 11.11%      | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$268,000.00          | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,822,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWGV5    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$698,000.00          | 22.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 9         | \$1,758,896.00        | 56.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$226,000.00          | 7.31%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS INC   | 1         | \$313,000.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,090,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWGW3    | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                                  | 1         | \$224,000.00          | 2.65%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$1,389,048.48        | 16.4%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$503,900.00          | 5.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 20        | \$5,730,800.00        | 67.68%      | 0        | \$0.00        |
|              |  | 1         | \$70,500.00           | 0.83%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION |           |                       |             |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$396,720.00          | 4.69%       | 0        | \$0.00        |
|              |  | PRIME FINANCING, LLC   | 1         | \$152,500.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,467,468.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH28    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$821,500.00          | 36.04%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$66,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 5         | \$951,590.00          | 41.75%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$88,900.00           | 3.9%        | 0        | \$0.00        |
|              |  | POST CREEK MORTGAGE, LLC   | 1         | \$351,500.00          | 15.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,279,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH36    |  | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                       | 3         | \$753,350.00          | 25.58%      | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE<br>SERVICES INC                                    | 1         | \$82,400.00           | 2.8%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$174,570.00          | 5.93%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 6         | \$969,174.00          | 32.91%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC   | 1         | \$282,000.00          | 9.58%       | 0        | \$0.00        |
|              |  | LAKEVIEW FUNDING, LLC  | 1         | \$297,560.98          | 10.1%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$126,350.00          | 4.29%       | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS INC   | 1         | \$120,754.00          | 4.1%        | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK -<br>CLIVE                                  | 1         | \$138,558.84          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,944,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH44    |  | ALLIANCE WEST MORTGAGE, INC  | 1         | \$364,500.00          | 17.11%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$286,250.00          | 13.44%      | 0        | \$0.00        |
|              |  | CROW RIVER STATE BANK  | 1         | \$438,750.00          | 20.6%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$164,900.00          | 7.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$446,400.00          | 20.96%      | 0        | \$0.00        |
|              |  | HOME REBATE, INC   | 1         | \$300,000.00          | 14.08%      | 0        | \$0.00        |
|              |  | LAKEVIEW FUNDING, LLC  | 1         | \$129,432.94          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,130,232.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH51    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$175,000.00          | 13.69%      | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,103,750.00        | 86.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,278,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH69    |  | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                       | 1         | \$377,000.00          | 4.09%       | 0        | \$0.00        |
|              |  | ALL FIRST MORTGAGE SERVICES, INC   | 1         | \$217,500.00          | 2.36%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$150,000.00          | 1.63%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 2         | \$694,481.00          | 7.54%       | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC DBA<br>FIRSTLINE FUNDING                         | 1         | \$296,000.00          | 3.22%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 5         | \$1,206,600.00        | 13.11%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$176,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,436,265.01        | 26.46%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$272,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | GREEN CHOICE BANK, FSB   | 1         | \$619,000.00          | 6.72%       | 0        | \$0.00        |
|              |  | HOME REBATE, INC   | 1         | \$320,000.00          | 3.48%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$185,000.00          | 2.01%       | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC   | 3         | \$805,600.00          | 8.75%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$361,000.00          | 3.92%       | 0        | \$0.00        |
|              |  | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$122,229.33          | 1.33%       | 0        | \$0.00        |
|              |  | ORANGE COUNTY CAPITAL  | 1         | \$502,000.00          | 5.45%       | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC   | 1         | \$400,000.00          | 4.34%       | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$66,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,206,675.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH77    |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$161,332.00          | 5.07%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,271,668.00        | 71.36%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$399,500.00          | 12.55%      | 0        | \$0.00        |
|              |  | OPEN HOME MORTGAGE, INC  | 1         | \$351,000.00          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,183,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWH85    |  | CAROLINA HOME MORTGAGE, INC  | 1         | \$417,000.00          | 11.93%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$792,000.00          | 22.65%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 8         | \$2,042,600.00        | 58.42%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$245,000.00          | 7%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,496,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WWH93    | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$215,000.00          | 5.95%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$123,750.00          | 3.43%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$183,746.50          | 5.09%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$385,915.00          | 10.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$769,100.00          | 21.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$289,000.00          | 8%          | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$208,000.00          | 5.76%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$125,225.00          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$136,900.00          | 3.79%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$393,800.00          | 10.91%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$252,600.00          | 7%          | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$417,000.00          | 11.55%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1         | \$110,675.00          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,610,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHA0    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$507,250.00          | 45.42%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$133,000.00          | 11.91%      | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$105,000.00          | 9.4%        | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$181,500.00          | 16.25%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$190,000.00          | 17.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,116,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHB8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$563,900.00          | 42.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$194,000.00          | 14.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$584,252.00          | 43.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,342,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHG7    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 2         | \$737,000.00          | 12.98%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$300,000.00          | 5.28%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$171,000.00          | 3.01%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$107,000.00          | 1.88%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,806,600.00        | 31.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,346,818.00        | 23.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$510,400.00          | 8.99%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$392,100.00          | 6.91%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                           | 1         | \$167,350.00           | 2.95%       | 0        | \$0.00        |
|              |  | TOWN SQUARE BANK  | 1         | \$140,000.00           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,678,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHH5    |  | CAROLINA HOME MORTGAGE, INC                                       | 1         | \$198,750.00           | 1.95%       | 0        | \$0.00        |
|              |  | ELEMENTS CAPITAL FUNDING LLC                                      | 1         | \$417,000.00           | 4.09%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 12        | \$4,114,950.00         | 40.4%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 21        | \$4,620,100.00         | 45.36%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3         | \$834,550.00           | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,185,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHJ1    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$287,000.00           | 8.23%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$356,200.00           | 10.21%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,236,389.00         | 64.12%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$191,000.00           | 5.48%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$417,000.00           | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,487,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHK8    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$982,856.74           | 46.1%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                                    | 1         | \$285,199.46           | 13.38%      | 0        | \$0.00        |
|              |  | LADERA LENDING, INC   | 1         | \$330,492.92           | 15.5%       | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$272,507.34           | 12.78%      | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$260,822.43           | 12.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,131,878.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHL6    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$924,000.00           | 49.45%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$462,420.00           | 24.75%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$132,000.00           | 7.06%       | 0        | \$0.00        |
|              |  | SAVERS HOME LOANS   | 1         | \$350,000.00           | 18.74%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,868,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHM4    |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,304,500.00         | 73.78%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$280,000.00           | 15.84%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | MARKET CONSULTING MORTGAGE INC                                | 1         | \$183,500.00          | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,768,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHN2    |  | CABRILLO MORTGAGE & REALTY SERVICE                            | 1         | \$179,198.99          | 11.22%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                             | 1         | \$140,100.00          | 8.77%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$55,000.00           | 3.44%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC                                 | 1         | \$209,065.50          | 13.09%      | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE                                       | 1         | \$208,785.30          | 13.07%      | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC                             | 1         | \$172,230.15          | 10.78%      | 0        | \$0.00        |
|              |  | SERENITY FIRST FINANCIAL, LLC                                 | 1         | \$195,000.00          | 12.21%      | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$338,486.98          | 21.19%      | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG               | 1         | \$99,554.99           | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,597,421.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHP7    |  | CAROLINA HOME MORTGAGE, INC                                   | 1         | \$140,000.00          | 5.42%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                             | 2         | \$570,600.00          | 22.1%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$160,555.00          | 6.22%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 10        | \$1,621,258.89        | 62.78%      | 0        | \$0.00        |
|              |  | SCHAFFER MORTGAGE CORP  | 1         | \$90,000.00           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,582,413.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHQ5    |  | FREEDOM MORTGAGE CORPORATION                                  | 12        | \$1,692,596.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,692,596.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHR3    |  | ALL WESTERN MORTGAGE, INC                                     | 1         | \$553,165.59          | 4.13%       | 0        | \$0.00        |
|              |  | BANK OF THE ROCKIES, N.A                                      | 1         | \$331,976.72          | 2.48%       | 0        | \$0.00        |
|              |  | CENTO, INC  | 1         | \$366,500.00          | 2.74%       | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE, LLC   | 1         | \$206,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC                                    | 1         | \$147,781.97          | 1.1%        | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                 | 2         | \$826,250.00          | 6.17%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                             | 9         | \$2,973,049.93        | 22.2%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                        | 4         | \$902,700.00          | 6.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 12        | \$2,605,280.00        | 19.46%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                     | 1         | \$242,400.00          | 1.81%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                  | 1         | \$136,400.00          | 1.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME MORTGAGE SOLUTIONS,INC  | 1         | \$169,000.00           | 1.26%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$416,500.00           | 3.11%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 3         | \$1,212,043.73         | 9.05%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$292,000.00           | 2.18%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$408,000.00           | 3.05%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$397,700.00           | 2.97%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$319,507.30           | 2.39%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$237,800.00           | 1.78%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$310,000.00           | 2.32%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 2         | \$335,704.79           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,389,760.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHS1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$350,000.00           | 22.2%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,226,900.00         | 77.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,576,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHT9    | BANK OF ENGLAND (MESA)   | 1         | \$251,750.00           | 14.88%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$661,983.01           | 39.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$778,050.68           | 45.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,691,783.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHU6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$92,500.00            | 6.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,265,369.40         | 93.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,357,869.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHV4    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,008,150.00         | 77.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$286,000.00           | 22.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,294,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHW2    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,644,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,644,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWHX0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$265,000.00           | 17.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$893,400.00           | 58.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$142,320.00           | 9.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$230,000.00           | 15.03%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,530,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWHY8    | 1ST NATIONWIDE MORTGAGE CORPORATION                                |  | 1         | \$151,000.00          | 1.63%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  |  | 1         | \$315,000.00          | 3.4%        | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC                                     |  | 1         | \$75,600.00           | 0.82%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  |  | 1         | \$343,000.00          | 3.7%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  |  | 1         | \$338,000.00          | 3.65%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC   |  | 1         | \$127,802.92          | 1.38%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  |  | 1         | \$320,000.00          | 3.46%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                                       |  | 2         | \$806,600.00          | 8.71%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$997,375.00          | 10.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 10        | \$2,402,002.00        | 25.94%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |  | 1         | \$307,525.78          | 3.32%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  |  | 1         | \$367,500.00          | 3.97%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   |  | 1         | \$266,000.00          | 2.87%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     |  | 2         | \$711,000.00          | 7.68%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                       |  | 1         | \$359,000.00          | 3.88%       | 0        | \$0.00        |
|              | SOUTHCREST BANK  |  | 1         | \$189,713.83          | 2.05%       | 0        | \$0.00        |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           |  | 1         | \$416,357.95          | 4.5%        | 0        | \$0.00        |
|              | VINTAGE LENDING  |  | 2         | \$768,000.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,261,477.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWHZ5    | FREEDOM MORTGAGE CORPORATION                                       |  | 10        | \$2,509,450.00        | 87.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$204,000.00          | 7.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |  | 1         | \$142,500.00          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,855,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWJA8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$219,606.00          | 13.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$1,375,200.00        | 86.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,594,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WWJB6    | FREEDOM MORTGAGE CORPORATION                                       |  | 4         | \$942,000.00          | 78.42%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |  | 1         | \$187,150.00          | 15.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$72,000.00           | 6%          | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,201,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWJC4    |  | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$140,200.00          | 5.87%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$188,768.00          | 7.91%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$555,274.00          | 23.27%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,262,185.00        | 52.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$101,200.00          | 4.24%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$139,093.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,386,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWJD2    |  | CENTO, INC   | 2         | \$731,000.00          | 25.64%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$640,000.00          | 22.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,285,485.00        | 45.08%      | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$195,000.00          | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,851,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWJE0    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$245,400.00          | 14.24%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$562,000.00          | 32.6%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$104,000.00          | 6.03%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$637,300.00          | 36.97%      | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$175,000.00          | 10.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,723,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWJF7    |  | ALLIANCE WEST MORTGAGE, INC  | 1         | \$355,000.00          | 11.78%      | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE, LLC  | 1         | \$112,700.00          | 3.74%       | 0        | \$0.00        |
|              |  | FM MORTGAGE CORPORATION  | 1         | \$185,600.00          | 6.16%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$845,000.00          | 28.05%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,230,047.00        | 40.83%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS,INC  | 1         | \$161,000.00          | 5.34%       | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$123,000.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,012,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWJG5    |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,718,635.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,718,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM22    |  | FARMERS STATE BANK   | 1         | \$40,733.87           | 1.14%       | 0        | \$0.00        |



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

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$27,086.05            | 0.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$61,881.61            | 1.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 55        | \$3,444,239.91         | 96.37%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b> | <b>\$3,573,941.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM30    | SUNTRUST MORTGAGE, INC         | 20        | \$1,958,353.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,958,353.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM48    | OLD VIRGINIA MORTGAGE, INC     | 1         | \$139,407.49           | 7.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$1,795,964.94         | 92.8%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,935,372.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM55    | SUNTRUST MORTGAGE, INC         | 7         | \$1,132,308.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,132,308.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM63    | SUNTRUST MORTGAGE, INC         | 17        | \$4,585,662.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,585,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM71    | AVEX FUNDING CORPORATION       | 3         | \$1,444,230.98         | 30.37%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$329,008.02           | 6.92%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC        | 1         | \$416,268.96           | 8.75%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC           | 1         | \$349,318.39           | 7.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$2,133,400.00         | 44.86%      | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC          | 1         | \$83,752.92            | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,755,979.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWM89    | APEX HOME LOANS, INC           | 1         | \$336,721.18           | 1.3%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,904,971.43         | 7.37%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$389,256.13           | 1.51%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS   | 1         | \$348,797.28           | 1.35%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$812,237.31           | 3.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$123,787.21           | 0.48%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$558,116.43           | 2.16%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                | 2         | \$735,088.15           | 2.84%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC   | 1         | \$415,330.88           | 1.61%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK             | 1         | \$309,420.96           | 1.2%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC       | 1         | \$416,221.10           | 1.61%       | 0        | \$0.00        |
|              | KANSAS STATE BANK-MANHATTAN    | 1         | \$139,549.01           | 0.54%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$311,016.53           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE RESOURCES             | 1         | \$349,346.25           | 1.35%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$224,259.33           | 0.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$428,294.83           | 1.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 50        | \$17,554,232.31        | 67.94%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$482,157.52           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$25,838,803.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WWMN6    | FIRST AMERICAN BANK                | 1          | \$101,712.08           | 0.86%       | 0        | \$0.00        |
|              | FIRSTBANK WHOLESALE                | 1          | \$99,556.60            | 0.84%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                      | 1          | \$103,892.43           | 0.88%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 116        | \$11,401,520.96        | 96.57%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$99,955.67            | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$11,806,637.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMP1    | SUNTRUST MORTGAGE, INC             | 34         | \$4,792,460.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,792,460.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMQ9    | SUNTRUST MORTGAGE, INC             | 13         | \$2,425,456.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,425,456.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMR7    | SUNTRUST MORTGAGE, INC             | 18         | \$1,153,126.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,153,126.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMS5    | SUNTRUST MORTGAGE, INC             | 11         | \$1,032,043.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,032,043.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMT3    | SUNTRUST MORTGAGE, INC             | 31         | \$3,689,720.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,689,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMU0    | SUNTRUST MORTGAGE, INC             | 8          | \$1,253,656.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,253,656.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMV8    | SUNTRUST MORTGAGE, INC             | 32         | \$5,244,812.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$5,244,812.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMW6    | SUNTRUST MORTGAGE, INC             | 7          | \$1,089,420.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,089,420.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMX4    | 1ST CONSTITUTION BANK              | 2          | \$828,479.34           | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC          | 1          | \$71,314.69            | 0.08%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$84,621.75            | 0.1%        | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$195,071.07           | 0.23%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 6          | \$1,039,917.23         | 1.24%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE           | 1          | \$258,865.90           | 0.31%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG      | 2          | \$714,787.93           | 0.85%       | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, INC  | 1          | \$95,581.26            | 0.11%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1          | \$257,509.52           | 0.31%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1          | \$81,635.10            | 0.1%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$86,983.50            | 0.1%        | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1          | \$140,468.62           | 0.17%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST BANK                          | 1          | \$109,037.21           | 0.13%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY            | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN       | 1          | \$267,570.16           | 0.32%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC         | 1          | \$75,960.46            | 0.09%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1          | \$383,551.55           | 0.46%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                  | 1          | \$390,000.00           | 0.46%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE                  | 1          | \$415,125.78           | 0.49%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST           | 1          | \$53,542.39            | 0.06%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1          | \$321,139.18           | 0.38%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1          | \$244,943.13           | 0.29%       | 0        | \$0.00        |
|              | LOWELL BANK                         | 1          | \$321,575.78           | 0.38%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 5          | \$523,685.37           | 0.62%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$149,000.00           | 0.18%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, NA              | 1          | \$149,325.82           | 0.18%       | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$199,118.13           | 0.24%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC             | 1          | \$339,051.64           | 0.4%        | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$213,554.19           | 0.25%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK             | 2          | \$240,608.55           | 0.29%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE CO           | 2          | \$567,270.31           | 0.67%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$175,223.95           | 0.21%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORPORATION       | 1          | \$379,320.05           | 0.45%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                     | 1          | \$84,469.19            | 0.1%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$415,161.31           | 0.49%       | 0        | \$0.00        |
|              | SPIRITBANK                          | 1          | \$366,362.39           | 0.44%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 3          | \$332,023.11           | 0.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 407        | \$69,716,105.06        | 82.8%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES           | 1          | \$399,233.27           | 0.47%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1          | \$243,453.42           | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$317,120.19           | 0.38%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP              | 1          | \$298,651.64           | 0.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 3          | \$435,349.67           | 0.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                  | 7          | \$1,509,400.33         | 1.79%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                | 1          | \$310,597.70           | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK, INC                    | 1          | \$85,624.88            | 0.1%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1          | \$90,851.97            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC               | 1          | \$89,208.04            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>477</b> | <b>\$84,197,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWMY2    | ALCOVA MORTGAGE LLC                 | 1          | \$56,350.63            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1          | \$282,747.74           | 0.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 5          | \$817,761.50           | 1.01%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG       | 2          | \$988,162.11           | 1.23%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                     | 1          | \$341,162.67           | 0.42%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 2          | \$481,790.88           | 0.6%        | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS            | 1          | \$297,353.22           | 0.37%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 2          | \$782,467.29           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1          | \$382,431.26           | 0.47%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$329,058.39           | 0.41%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 2          | \$319,282.67           | 0.4%        | 0        | \$0.00        |
|              | D.L. EVANS BANK                | 1          | \$46,735.90            | 0.06%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1          | \$206,286.38           | 0.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$128,437.31           | 0.16%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1          | \$230,988.04           | 0.29%       | 0        | \$0.00        |
|              | FIRST BANK                     | 3          | \$596,045.54           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1          | \$116,489.66           | 0.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$95,728.59            | 0.12%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$232,926.67           | 0.29%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1          | \$353,875.31           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1          | \$68,300.00            | 0.08%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$222,784.58           | 0.28%       | 0        | \$0.00        |
|              | LOWELL BANK                    | 1          | \$202,879.33           | 0.25%       | 0        | \$0.00        |
|              | MAIN BANK                      | 1          | \$415,161.31           | 0.51%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORP   | 1          | \$283,743.34           | 0.35%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 2          | \$393,006.43           | 0.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$388,084.12           | 0.48%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$374,575.17           | 0.46%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1          | \$125,450.40           | 0.16%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1          | \$199,101.09           | 0.25%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$541,566.47           | 0.67%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$63,664.97            | 0.08%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$229,395.01           | 0.28%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2          | \$666,537.68           | 0.83%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 400        | \$67,873,628.52        | 84.15%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 1          | \$405,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1          | \$330,537.27           | 0.41%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$147,148.13           | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$397,065.63           | 0.49%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$176,000.00           | 0.22%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$69,800.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>454</b> | <b>\$80,659,511.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138WWMZ9    | AVEX FUNDING CORPORATION       | 3          | \$1,136,763.56         | 8.4%        | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 3          | \$279,117.99           | 2.06%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$154,296.39           | 1.14%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                | 1          | \$375,190.42           | 2.77%       | 0        | \$0.00        |
|              | COMMUNITY BANK INC             | 1          | \$146,000.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1          | \$347,515.30           | 2.57%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A        | 1          | \$356,000.00           | 2.63%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$149,319.10           | 1.1%        | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NBG DBA THE NTL BANK OF GA     | 1         | \$137,373.57           | 1.02%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$321,318.02           | 2.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 36        | \$8,994,599.09         | 66.47%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$411,228.18           | 3.04%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1         | \$348,395.41           | 2.57%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1         | \$375,288.65           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$13,532,405.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWNA3    | SUNTRUST MORTGAGE, INC         | 2         | \$690,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$690,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWNB1    | SUNTRUST MORTGAGE, INC         | 16        | \$4,560,360.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,560,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWNC9    | AVEX FUNDING CORPORATION       | 1         | \$367,341.00           | 1.48%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$351,868.76           | 1.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS            | 1         | \$336,882.71           | 1.36%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$199,641.85           | 0.8%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$178,190.09           | 0.72%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$332,000.00           | 1.34%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$314,447.78           | 1.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$369,306.69           | 1.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 1         | \$319,873.17           | 1.29%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$60,053.45            | 0.24%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$773,641.36           | 3.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE              | 1         | \$215,407.22           | 0.87%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$370,570.98           | 1.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$257,537.98           | 1.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 65        | \$20,015,528.62        | 80.6%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1         | \$369,669.74           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$24,831,961.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWND7    | AVEX FUNDING CORPORATION       | 4         | \$1,400,778.25         | 13.98%      | 0        | \$0.00        |
|              | CASHCALL, INC                  | 1         | \$588,902.60           | 5.88%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$394,262.19           | 3.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$405,472.95           | 4.05%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$388,258.04           | 3.87%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC       | 1         | \$379,275.20           | 3.78%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$134,758.25           | 1.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE              | 1         | \$208,490.58           | 2.08%       | 0        | \$0.00        |
|              | PREMIER BANK-IA                | 1         | \$186,106.32           | 1.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$306,000.00           | 3.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$4,207,367.00         | 41.99%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$395,027.54           | 3.94%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$368,294.28           | 3.68%       | 0        | \$0.00        |

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

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED HOME LOANS, INC                                    | 1         | \$408,219.89           | 4.07%       | 0        | \$0.00        |
|              |  | WCS LENDING LLC   | 1         | \$249,542.75           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,020,755.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138WWTM1    |  | CARTUS HOME LOANS   | 35        | \$9,264,719.82         | 77.85%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                                    | 1         | \$416,394.88           | 3.5%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 2         | \$700,477.24           | 5.89%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 4         | \$1,518,800.00         | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$11,900,391.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138WWTQ2    |  | CENTURY 21 MORTGAGE                                       | 2         | \$225,426.71           | 11.57%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 2         | \$225,133.96           | 11.55%      | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE          | 1         | \$158,161.51           | 8.12%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 8         | \$1,339,682.60         | 68.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,948,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138WWTR0    |  | AMERICAN EQUITY MORTGAGE, INC                             | 1         | \$138,180.00           | 1.36%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                      | 5         | \$672,386.37           | 6.64%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 4         | \$551,771.07           | 5.45%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                       | 2         | \$278,278.26           | 2.75%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                | 4         | \$528,440.00           | 5.22%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 4         | \$534,770.00           | 5.28%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE CORPORATION                      | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$130,950.00           | 1.29%       | 0        | \$0.00        |
|              |  | ERA HOME LOANS  | 1         | \$145,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 1         | \$129,100.00           | 1.27%       | 0        | \$0.00        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION        | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$129,096.34           | 1.27%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$131,956.51           | 1.3%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                       | 1         | \$128,500.00           | 1.27%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 2         | \$277,312.00           | 2.74%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 40        | \$5,514,122.04         | 54.43%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1         | \$135,784.00           | 1.34%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                      | 1         | \$149,779.88           | 1.48%       | 0        | \$0.00        |
|              |  | UMB BANK, N.A   | 2         | \$270,365.93           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$10,130,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |

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

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138WWT8     |  | COLDWELL BANKER MORTGAGE   | 1        | \$139,142.45          | 12.41%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1        | \$256,961.18          | 22.92%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 3        | \$725,096.56          | 64.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,121,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWT6     |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 2        | \$1,019,860.55        | 2.1%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444) | 1        | \$218,000.00          | 0.45%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 20       | \$5,342,903.33        | 11.02%      | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                        | 1        | \$327,548.10          | 0.68%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 11       | \$2,819,277.00        | 5.82%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 2        | \$363,492.54          | 0.75%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 11       | \$2,701,611.00        | 5.57%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 4        | \$1,180,795.96        | 2.44%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE CORPORATION                                   | 1        | \$151,200.00          | 0.31%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1        | \$159,876.00          | 0.33%       | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK, A BANKING CORPORATION                              | 1        | \$283,050.00          | 0.58%       | 0        | \$0.00        |
|              |  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY            | 1        | \$163,768.92          | 0.34%       | 0        | \$0.00        |
|              |  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1        | \$384,468.57          | 0.79%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1        | \$412,500.00          | 0.85%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1        | \$333,008.69          | 0.69%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION   | 1        | \$625,500.00          | 1.29%       | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC   | 2        | \$979,177.50          | 2.02%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 2        | \$376,863.00          | 0.78%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 5        | \$1,572,124.94        | 3.24%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 2        | \$715,822.52          | 1.48%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3        | \$1,223,289.56        | 2.52%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A WA CORPORATION   | 1        | \$157,273.07          | 0.32%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 5        | \$1,187,400.00        | 2.45%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1        | \$157,950.00          | 0.33%       | 0        | \$0.00        |
|              |  |  | 6        | \$1,788,194.20        | 3.69%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                       |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 3          | \$596,365.81           | 1.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 86         | \$20,232,844.83        | 41.73%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$367,500.00           | 0.76%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY                                   | 1          | \$227,400.00           | 0.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                       | 2          | \$1,104,123.43         | 2.28%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 1          | \$236,373.88           | 0.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION   | 1          | \$260,881.90           | 0.54%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$341,200.00           | 0.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 1          | \$183,442.56           | 0.38%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1          | \$284,503.24           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$48,479,591.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWTU3    | CARTUS HOME LOANS   | 6          | \$1,660,224.00         | 77.47%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS  | 1          | \$243,000.00           | 11.34%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$239,920.00           | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,143,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWTV1    | CARTUS HOME LOANS   | 80         | \$21,944,956.53        | 87.63%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS  | 6          | \$1,831,737.30         | 7.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3          | \$847,950.00           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$25,041,643.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWTW9    | BANK OF AMERICA, N.A  | 1          | \$150,023.00           | 14.56%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$252,814.47           | 24.54%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION (CFL#603<br>D787) | 1          | \$124,000.00           | 12.04%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3          | \$503,200.00           | 48.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,030,037.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWTX7    | ALLIANT CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 2          | \$196,700.00           | 0.58%       | 0        | \$0.00        |
|              |   | 3          | \$504,241.85           | 1.49%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION              |    |                |        |   |        |
|  | AUGUSTA MORTGAGE CO   | 1  | \$79,644.00    | 0.24%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$573,563.26   | 1.69%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 19 | \$3,547,453.14 | 10.47% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1  | \$230,967.59   | 0.68%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 17 | \$3,725,576.74 | 11%    | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$93,100.00    | 0.27%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE   | 1  | \$79,380.00    | 0.23%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                      | 8  | \$1,288,992.05 | 3.81%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 5  | \$1,379,211.10 | 4.07%  | 0 | \$0.00 |
|  | COMERICA BANK   | 6  | \$821,050.00   | 2.42%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$148,000.00   | 0.44%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                                    | 3  | \$545,900.00   | 1.61%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 2  | \$318,000.00   | 0.94%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$109,600.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 3  | \$976,000.00   | 2.88%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$161,279.09   | 0.48%  | 0 | \$0.00 |
|  | HOME STATE BANK - MINNESOTA                                     | 1  | \$163,500.00   | 0.48%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 6  | \$1,360,999.97 | 4.02%  | 0 | \$0.00 |
|  | LOWELL COOPERATIVE BANK   | 1  | \$211,056.60   | 0.62%  | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION          | 1  | \$123,500.00   | 0.36%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 14 | \$3,070,999.19 | 9.07%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1  | \$416,000.00   | 1.23%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 1.23%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY | 1  | \$363,633.25   | 1.07%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,159,000.00 | 3.42%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$415,107.07   | 1.23%  | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                    | 1  | \$238,700.00   | 0.7%   | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$134,399.25   | 0.4%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$103,920.00   | 0.31%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 3  | \$1,296,000.00 | 3.83%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$757,713.47   | 2.24%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION  | 12         | \$2,464,646.93         | 7.28%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                               | 2          | \$500,500.00           | 1.48%       | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1          | \$128,000.00           | 0.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                       | 2          | \$279,000.00           | 0.82%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION             | 3          | \$342,055.01           | 1.01%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1          | \$165,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                 | 2          | \$675,000.00           | 1.99%       | 0        | \$0.00        |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION           | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UNION | 1          | \$103,000.00           | 0.3%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 8          | \$1,871,117.00         | 5.52%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 2          | \$157,418.33           | 0.46%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$135,800.00           | 0.4%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 3          | \$364,000.00           | 1.07%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2          | \$221,300.00           | 0.65%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                     | 3          | \$984,250.00           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$33,873,274.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WWTY5    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1          | \$142,300.00           | 1.77%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 11         | \$1,437,967.92         | 17.92%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$143,100.00           | 1.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4          | \$523,525.00           | 6.52%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$493,368.94           | 6.15%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2          | \$250,150.83           | 3.12%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, LLC  | 1          | \$128,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                                   | 1          | \$133,000.00           | 1.66%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$121,467.85           | 1.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 3          | \$369,900.00           | 4.61%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                   | 1          | \$129,600.00           | 1.61%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 5          | \$680,356.34           | 8.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$112,500.00           | 1.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           | 2          | \$282,750.00           | 3.52%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 16         | \$2,128,281.00         | 26.52%      | 0        | \$0.00        |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION           | 1          | \$117,000.00           | 1.46%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$300,000.00           | 3.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UMB BANK, N.A   | 2         | \$250,200.00           | 3.12%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$133,000.00           | 1.66%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1         | \$150,000.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,026,467.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUB3    | NAVY FEDERAL CREDIT UNION                                   | 5         | \$1,070,397.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUC1    | NAVY FEDERAL CREDIT UNION                                   | 10        | \$1,597,286.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,597,286.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUD9    | NAVY FEDERAL CREDIT UNION                                   | 8         | \$1,538,655.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,538,655.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUE7    | NAVY FEDERAL CREDIT UNION                                   | 8         | \$1,613,850.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,613,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUF4    | NAVY FEDERAL CREDIT UNION                                   | 6         | \$1,177,147.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,177,147.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUG2    | NAVY FEDERAL CREDIT UNION                                   | 46        | \$11,546,298.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,546,298.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUH0    | NAVY FEDERAL CREDIT UNION                                   | 6         | \$1,016,715.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,016,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUJ6    | NAVY FEDERAL CREDIT UNION                                   | 11        | \$2,300,786.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,300,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUK3    | NAVY FEDERAL CREDIT UNION                                   | 4         | \$1,096,466.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,096,466.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUL1    | NAVY FEDERAL CREDIT UNION                                   | 5         | \$1,154,839.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,154,839.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUM9    | NAVY FEDERAL CREDIT UNION                                   | 13        | \$2,939,985.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,939,985.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUN7    | NAVY FEDERAL CREDIT UNION                                   | 7         | \$1,723,637.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,723,637.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWUP2    | NAVY FEDERAL CREDIT UNION                                   | 10        | \$2,055,025.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,055,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WWUQ0    |  | NAVY FEDERAL CREDIT UNION      | 8         | \$1,760,703.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,760,703.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6E2    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,539,020.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,539,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6F9    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,387,252.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,387,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6G7    |  | AMERISAVE MORTGAGE CORPORATION | 25        | \$6,839,787.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$6,839,787.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6H5    |  | AMERISAVE MORTGAGE CORPORATION | 32        | \$9,292,131.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$9,292,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6J1    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$2,491,109.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,491,109.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6K8    |  | AMERISAVE MORTGAGE CORPORATION | 40        | \$11,613,193.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$11,613,193.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6L6    |  | AMERISAVE MORTGAGE CORPORATION | 28        | \$7,209,733.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$7,209,733.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6M4    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,048,279.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,048,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6N2    |  | AMERISAVE MORTGAGE CORPORATION | 30        | \$8,119,189.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$8,119,189.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6Q5    |  | AMERISAVE MORTGAGE CORPORATION | 34        | \$8,855,185.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$8,855,185.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX6Y8    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$1,737,468.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,737,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WX6Z5    |  | AMERISAVE MORTGAGE CORPORATION        | 20        | \$5,216,623.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,216,623.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7A9    |  | AMERISAVE MORTGAGE CORPORATION        | 7         | \$1,760,067.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,760,067.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7B7    |  | AMERISAVE MORTGAGE CORPORATION        | 9         | \$2,523,400.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,523,400.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7C5    |  | AMERISAVE MORTGAGE CORPORATION        | 6         | \$1,394,564.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,394,564.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7D3    |  | AMERISAVE MORTGAGE CORPORATION        | 18        | \$5,854,428.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$5,854,428.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7E1    |  | AMERISAVE MORTGAGE CORPORATION        | 5         | \$1,035,059.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,035,059.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7F8    |  | AMERISAVE MORTGAGE CORPORATION        | 10        | \$3,284,399.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,284,399.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7G6    |  | AMERISAVE MORTGAGE CORPORATION        | 8         | \$1,424,558.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,424,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WX7H4    |  | AMERISAVE MORTGAGE CORPORATION        | 13        | \$3,106,813.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,106,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAA5    |  | HOMEWARD RESIDENTIAL INC              | 10        | \$1,414,075.00        | 84.92%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 1         | \$251,100.00          | 15.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,665,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAB3    |  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$233,700.00          | 3.54%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE LLC       | 4         | \$1,211,674.81        | 18.36%      | 0        | \$0.00        |
|              |  | AMERICASH                             | 1         | \$215,000.00          | 3.26%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION            | 2         | \$450,000.00          | 6.82%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                      | 1         | \$399,000.00          | 6.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC                     | 3         | \$426,925.00          | 6.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$395,000.00          | 5.99%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                               | 2         | \$287,750.00          | 4.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$388,000.00          | 5.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$332,455.00          | 5.04%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 4         | \$1,060,750.00        | 16.07%      | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$148,765.51          | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$384,750.00          | 5.83%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$393,879.14          | 5.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$271,650.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,599,299.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAC1    | CS FINANCIAL INC                               | 1         | \$354,000.00          | 26.39%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$351,600.00          | 26.21%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$261,250.00          | 19.48%      | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$374,600.00          | 27.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,341,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAD9    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$179,075.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICASH                                      | 1         | \$199,964.00          | 0.94%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$185,226.72          | 0.87%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2         | \$522,405.00          | 2.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$292,940.00          | 1.37%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$153,000.00          | 0.72%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$239,850.00          | 1.12%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                  | 1         | \$214,683.26          | 1.01%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                               | 1         | \$179,656.51          | 0.84%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 2         | \$291,350.00          | 1.37%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 6         | \$1,223,500.00        | 5.73%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$459,307.17          | 2.15%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$372,949.76          | 1.75%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 4         | \$1,176,781.44        | 5.52%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                    | 1         | \$164,900.00          | 0.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 5         | \$890,350.00          | 4.17%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6         | \$1,533,250.00        | 7.19%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                    | 1         | \$416,371.93          | 1.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$223,250.00          | 1.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 9         | \$2,043,276.51        | 9.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$152,579.84          | 0.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 13        | \$2,857,468.69        | 13.39%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$217,000.00           | 1.02%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 7         | \$1,256,629.00         | 5.89%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$276,000.00           | 1.29%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$245,000.00           | 1.15%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$152,000.00           | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 2         | \$232,720.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 5         | \$1,107,026.15         | 5.19%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 3         | \$500,000.00           | 2.34%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$163,930.00           | 0.77%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$213,400.00           | 1%          | 0        | \$0.00        |
|              | SPECTRA FUNDING INC                            | 1         | \$204,000.00           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 1         | \$593,124.92           | 2.78%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$81,600.00            | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$177,837.62           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 4         | \$745,710.00           | 3.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$154,000.00           | 0.72%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$130,000.00           | 0.61%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                | 1         | \$186,600.00           | 0.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$725,777.05           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$21,334,490.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXAE7    | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$144,875.00           | 2.17%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$380,000.00           | 5.68%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 2         | \$562,000.00           | 8.4%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$292,500.00           | 4.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$116,000.00           | 1.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 2         | \$356,155.00           | 5.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$686,925.00           | 10.27%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 7         | \$1,492,550.00         | 22.31%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$503,240.00           | 7.52%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$600,800.00           | 8.98%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$177,175.00           | 2.65%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$342,000.00           | 5.11%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$147,500.00           | 2.2%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$147,050.00           | 2.2%        | 0        | \$0.00        |
|              | SPECTRA FUNDING INC                            | 1         | \$398,000.00           | 5.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$198,850.00           | 2.97%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$145,350.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,690,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXAF4    |  | COMMUNITY MORTGAGE CORPORATION                 | 2         | \$404,399.00          | 5.47%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                    | 1         | \$84,000.00           | 1.14%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD                   | 1         | \$376,000.00          | 5.09%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC                               | 2         | \$366,605.00          | 4.96%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$93,479.00           | 1.27%       | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC                       | 8         | \$1,010,955.00        | 13.68%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                               | 1         | \$127,500.00          | 1.73%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                      | 2         | \$344,100.00          | 4.66%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$357,975.00          | 4.84%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC                      | 1         | \$292,000.00          | 3.95%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC                               | 1         | \$152,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                             | 1         | \$175,750.00          | 2.38%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5         | \$628,300.00          | 8.5%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                        | 1         | \$104,900.00          | 1.42%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$200,450.00          | 2.71%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                          | 1         | \$485,600.00          | 6.57%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                     | 2         | \$487,800.00          | 6.6%        | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$171,000.00          | 2.31%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                | 3         | \$711,910.00          | 9.63%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$200,000.00          | 2.71%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$249,850.00          | 3.38%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$140,000.00          | 1.89%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$225,000.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,389,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXAG2    |  | GROUP ONE MORTGAGE INC                         | 1         | \$414,000.00          | 35.83%      | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC                               | 1         | \$32,696.00           | 2.83%       | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$150,000.00          | 12.98%      | 0        | \$0.00        |
|              |  | JMAC LENDING INC                               | 1         | \$127,500.00          | 11.03%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$172,800.00          | 14.95%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$175,950.00          | 15.23%      | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$82,650.00           | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,155,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |



|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WXAHO    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$122,000.00          | 4.54%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC               | 1         | \$160,000.00          | 5.96%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION        | 1         | \$245,000.00          | 9.12%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC         | 1         | \$261,250.00          | 9.73%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP         | 1         | \$301,750.00          | 11.24%      | 0        | \$0.00        |
|              | GVC MORTGAGE INC                      | 1         | \$144,300.00          | 5.37%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                      | 1         | \$169,960.00          | 6.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 1         | \$171,200.00          | 6.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$187,254.58          | 6.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC          | 4         | \$923,062.27          | 34.37%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,685,776.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAJ6    | AMERIFIRST FINANCIAL INC              | 1         | \$58,400.00           | 3.1%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION            | 1         | \$130,600.00          | 6.93%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC          | 1         | \$182,956.50          | 9.7%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC               | 1         | \$164,600.00          | 8.73%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                      | 1         | \$160,170.00          | 8.49%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                   | 1         | \$164,055.74          | 8.7%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 2         | \$366,800.00          | 19.45%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC        | 1         | \$130,300.00          | 6.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 2         | \$323,350.00          | 17.15%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$54,240.00           | 2.88%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE               | 1         | \$150,000.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,885,472.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAK3    | AMERICAN INTERBANC MORTGAGE LLC       | 1         | \$417,000.00          | 3.13%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION            | 1         | \$175,250.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$328,500.00          | 2.46%       | 0        | \$0.00        |
|              | CAPE BANK                             | 1         | \$192,600.00          | 1.44%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION        | 2         | \$384,214.00          | 2.88%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC         | 1         | \$324,375.00          | 2.43%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                 | 1         | \$143,500.00          | 1.08%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                      | 1         | \$415,200.00          | 3.11%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                      | 2         | \$323,160.00          | 2.42%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC            | 3         | \$477,195.00          | 3.58%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 2         | \$341,500.00          | 2.56%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$139,000.00          | 1.04%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$532,755.08          | 4%          | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC           | 3         | \$927,000.00          | 6.95%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE LLC                      | 1         | \$345,000.00           | 2.59%       | 0        | \$0.00        |
|              | NFM INC                               | 1         | \$388,000.00           | 2.91%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$157,500.00           | 1.18%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 4         | \$852,501.00           | 6.4%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                 | 3         | \$679,649.99           | 5.1%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC               | 1         | \$315,249.99           | 2.36%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                 | 2         | \$560,250.00           | 4.2%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC          | 2         | \$387,800.00           | 2.91%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 2         | \$375,650.00           | 2.82%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION       | 5         | \$1,346,603.59         | 10.1%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC            | 1         | \$223,100.00           | 1.67%       | 0        | \$0.00        |
|              | SPECTRA FUNDING INC                   | 1         | \$234,000.00           | 1.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$395,376.79           | 2.97%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                 | 1         | \$261,250.00           | 1.96%       | 0        | \$0.00        |
|              | WESTERN BANCORP                       | 1         | \$624,536.93           | 4.69%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY          | 1         | \$164,900.00           | 1.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC          | 4         | \$897,213.83           | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$13,329,831.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3138WXAL1    | AMERICAN FEDERAL MORTGAGE CORPORATION | 2         | \$394,000.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC        | 1         | \$453,260.46           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY     | 2         | \$366,000.00           | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC               | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$271,000.00           | 1.12%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC           | 1         | \$379,000.00           | 1.57%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION        | 5         | \$956,395.00           | 3.96%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC         | 1         | \$60,000.00            | 0.25%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                 | 1         | \$116,400.00           | 0.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC           | 3         | \$467,900.00           | 1.94%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP             | 1         | \$125,000.00           | 0.52%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$223,000.00           | 0.92%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC             | 2         | \$475,200.00           | 1.97%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                  | 1         | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                      | 5         | \$990,072.00           | 4.1%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC            | 8         | \$1,314,607.26         | 5.45%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$184,205.00           | 0.76%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 2         | \$691,400.00           | 2.87%       | 0        | \$0.00        |
|              | JMAC LENDING INC                      | 6         | \$1,465,000.00         | 6.07%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 2         | \$612,000.00           | 2.54%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1         | \$462,347.63           | 1.92%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC           | 2         | \$363,000.00           | 1.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 13         | \$2,201,881.99         | 9.13%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                       | 1          | \$154,200.00           | 0.64%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                          | 1          | \$175,750.00           | 0.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                | 6          | \$1,472,449.00         | 6.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 6          | \$1,454,652.00         | 6.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 6          | \$1,022,449.99         | 4.24%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC               | 1          | \$199,900.00           | 0.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION          | 6          | \$1,052,365.00         | 4.36%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                             | 1          | \$194,530.00           | 0.81%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                        | 2          | \$811,200.00           | 3.36%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                             | 2          | \$374,650.00           | 1.55%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                      | 3          | \$707,999.99           | 2.94%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                | 2          | \$269,425.00           | 1.12%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 1          | \$136,800.00           | 0.57%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1          | \$87,210.00            | 0.36%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                           | 1          | \$151,905.00           | 0.63%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                 | 2          | \$185,875.00           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 5          | \$1,652,000.00         | 6.85%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                      | 1          | \$152,319.00           | 0.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 3          | \$777,500.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,121,849.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXAM9    | ATLANTIC HOME LOANS INC                           | 1          | \$536,000.00           | 4.69%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                 | 2          | \$309,675.00           | 2.71%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                                  | 1          | \$140,000.00           | 1.23%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                           | 1          | \$171,000.00           | 1.5%        | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE<br>CORPORATION               | 1          | \$106,250.00           | 0.93%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                                  | 3          | \$242,165.99           | 2.12%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                        | 4          | \$484,819.98           | 4.24%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                               | 1          | \$348,500.00           | 3.05%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                          | 4          | \$764,700.00           | 6.69%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                                  | 1          | \$248,000.00           | 2.17%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                         | 2          | \$220,000.00           | 1.93%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                  | 1          | \$356,000.00           | 3.12%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 11         | \$1,824,370.00         | 15.97%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                         | 2          | \$474,750.00           | 4.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6         | \$1,730,450.00         | 15.14%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 4         | \$653,800.00           | 5.72%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$300,000.00           | 2.63%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$290,000.00           | 2.54%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 2         | \$205,150.00           | 1.8%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 2         | \$404,250.00           | 3.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$90,695.00            | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$558,000.00           | 4.88%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$114,000.00           | 1%          | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$106,700.00           | 0.93%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$247,349.99           | 2.16%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$387,500.00           | 3.39%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$112,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,426,125.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXAN7    | AMERICAN FINANCIAL NETWORK INC           | 1         | \$223,262.61           | 4.27%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC          | 1         | \$380,000.00           | 7.27%       | 0        | \$0.00        |
|              | AMERICASH                                | 1         | \$270,000.00           | 5.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                 | 1         | \$354,455.33           | 6.78%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$323,501.14           | 6.19%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$230,000.00           | 4.4%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$338,965.70           | 6.48%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 4         | \$1,034,500.00         | 19.78%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC                  | 1         | \$284,000.00           | 5.43%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$239,876.89           | 4.59%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$189,000.00           | 3.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$168,943.24           | 3.23%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 2         | \$693,652.95           | 13.27%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$161,100.00           | 3.08%       | 0        | \$0.00        |
|              | SPECTRA FUNDING INC                      | 1         | \$177,000.00           | 3.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$160,851.96           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,229,109.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXAP2    | AMERIFIRST FINANCIAL INC                 | 1         | \$272,632.27           | 5.06%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 1         | \$146,250.00           | 2.71%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                         | 1         | \$75,895.29            | 1.41%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 9         | \$2,084,675.00         | 38.69%      | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 2         | \$643,750.00           | 11.95%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$175,740.71           | 3.26%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OCWEN LOAN SERVICING LLC                 | 2          | \$363,580.00           | 6.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1          | \$275,500.00           | 5.11%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1          | \$196,000.00           | 3.64%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1          | \$361,000.00           | 6.7%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 4          | \$644,045.00           | 11.95%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1          | \$149,585.95           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,388,654.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF28    | BANK OF AMERICA, N.A                     | 68         | \$12,254,404.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,254,404.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF36    | BANK OF AMERICA, N.A                     | 17         | \$1,629,372.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,629,372.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF44    | BANK OF AMERICA, N.A                     | 146        | \$14,289,243.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$14,289,243.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF51    | BANK OF AMERICA, N.A                     | 118        | \$22,586,540.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,586,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF69    | BANK OF AMERICA, N.A                     | 111        | \$15,173,852.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,173,852.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF77    | BANK OF AMERICA, N.A                     | 109        | \$14,841,643.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,841,643.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF85    | BANK OF AMERICA, N.A                     | 359        | \$70,071,909.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$70,071,909.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXF93    | BANK OF AMERICA, N.A                     | 22         | \$3,024,122.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,024,122.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFE2    | BANK OF AMERICA, N.A                     | 11         | \$1,885,827.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,885,827.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFF9    | BANK OF AMERICA, N.A                     | 22         | \$1,614,319.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,614,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFG7    | BANK OF AMERICA, N.A                     | 19         | \$1,415,008.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,415,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFH5    | BANK OF AMERICA, N.A                     | 19         | \$1,159,698.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,159,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WXFJ1    |  | BANK OF AMERICA, N.A | 21         | \$1,569,917.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$1,569,917.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFK8    |  | BANK OF AMERICA, N.A | 312        | \$20,000,774.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>312</b> | <b>\$20,000,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFL6    |  | BANK OF AMERICA, N.A | 14         | \$2,936,503.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,936,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFM4    |  | BANK OF AMERICA, N.A | 12         | \$3,163,491.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,163,491.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFN2    |  | BANK OF AMERICA, N.A | 19         | \$1,535,044.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,535,044.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFP7    |  | BANK OF AMERICA, N.A | 14         | \$1,483,250.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,483,250.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFQ5    |  | BANK OF AMERICA, N.A | 11         | \$1,751,172.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,751,172.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFR3    |  | BANK OF AMERICA, N.A | 18         | \$3,223,525.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$3,223,525.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFS1    |  | BANK OF AMERICA, N.A | 7          | \$1,443,115.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,443,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFT9    |  | BANK OF AMERICA, N.A | 118        | \$11,408,617.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$11,408,617.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFU6    |  | BANK OF AMERICA, N.A | 169        | \$11,504,750.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>169</b> | <b>\$11,504,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFV4    |  | BANK OF AMERICA, N.A | 47         | \$8,242,319.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$8,242,319.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFW2    |  | BANK OF AMERICA, N.A | 180        | \$12,118,291.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>180</b> | <b>\$12,118,291.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFX0    |  | BANK OF AMERICA, N.A | 53         | \$9,847,882.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$9,847,882.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXFY8    |  | BANK OF AMERICA, N.A | 27         | \$1,786,032.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$1,786,032.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZFZ5    |  | BANK OF AMERICA, N.A | 190        | \$18,488,842.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>190</b> | <b>\$18,488,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG27    |  | BANK OF AMERICA, N.A | 15         | \$2,605,090.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,605,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG35    |  | BANK OF AMERICA, N.A | 72         | \$12,516,919.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$12,516,919.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG43    |  | BANK OF AMERICA, N.A | 303        | \$55,211,898.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>303</b> | <b>\$55,211,898.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG50    |  | BANK OF AMERICA, N.A | 39         | \$6,722,062.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,722,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG68    |  | BANK OF AMERICA, N.A | 62         | \$12,206,364.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$12,206,364.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG76    |  | BANK OF AMERICA, N.A | 166        | \$37,394,592.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>166</b> | <b>\$37,394,592.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG84    |  | BANK OF AMERICA, N.A | 106        | \$28,013,422.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$28,013,422.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXG92    |  | BANK OF AMERICA, N.A | 129        | \$15,090,561.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>129</b> | <b>\$15,090,561.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGA9    |  | BANK OF AMERICA, N.A | 60         | \$10,609,244.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$10,609,244.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGB7    |  | BANK OF AMERICA, N.A | 260        | \$70,836,839.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>260</b> | <b>\$70,836,839.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGC5    |  | BANK OF AMERICA, N.A | 182        | \$44,842,634.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$44,842,634.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGD3    |  | BANK OF AMERICA, N.A | 156        | \$42,471,336.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>156</b> | <b>\$42,471,336.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGE1    |  | BANK OF AMERICA, N.A | 4          | \$1,254,541.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,254,541.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGF8    |  | BANK OF AMERICA, N.A | 17         | \$4,497,249.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,497,249.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                      |            |                        |             |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WXGG6    | BANK OF AMERICA, N.A | 19         | \$5,538,914.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,538,914.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGH4    | BANK OF AMERICA, N.A | 33         | \$8,498,827.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$8,498,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGJ0    | BANK OF AMERICA, N.A | 171        | \$36,224,472.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>171</b> | <b>\$36,224,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGK7    | BANK OF AMERICA, N.A | 48         | \$9,906,063.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$9,906,063.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGL5    | BANK OF AMERICA, N.A | 90         | \$18,420,978.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$18,420,978.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGM3    | BANK OF AMERICA, N.A | 4          | \$1,023,785.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,023,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGN1    | BANK OF AMERICA, N.A | 7          | \$1,859,237.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,859,237.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGP6    | BANK OF AMERICA, N.A | 87         | \$10,257,097.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$10,257,097.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGQ4    | BANK OF AMERICA, N.A | 10         | \$1,185,145.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,185,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGR2    | BANK OF AMERICA, N.A | 73         | \$16,154,594.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$16,154,594.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGS0    | BANK OF AMERICA, N.A | 79         | \$12,845,464.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$12,845,464.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGT8    | BANK OF AMERICA, N.A | 60         | \$9,694,679.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$9,694,679.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGU5    | BANK OF AMERICA, N.A | 43         | \$2,663,091.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$2,663,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGV3    | BANK OF AMERICA, N.A | 47         | \$11,360,468.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$11,360,468.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGW1    | BANK OF AMERICA, N.A | 5          | \$1,084,938.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,084,938.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WXGX9    |  | BANK OF AMERICA, N.A   | 59         | \$13,269,605.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,269,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGY7    |  | BANK OF AMERICA, N.A   | 101        | \$19,679,117.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,679,117.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXGZ4    |  | BANK OF AMERICA, N.A   | 50         | \$11,387,803.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,387,803.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXHA8    |  | BANK OF AMERICA, N.A   | 131        | \$8,668,883.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,668,883.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXHB6    |  | BANK OF AMERICA, N.A   | 95         | \$20,597,826.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,597,826.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXHK6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4          | \$1,024,211.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,024,211.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ24    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 2          | \$195,327.44           | 3%          | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1          | \$104,000.00           | 1.6%        | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC  | 1          | \$133,210.50           | 2.05%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1          | \$205,125.00           | 3.15%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1          | \$355,000.00           | 5.46%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1          | \$356,000.00           | 5.47%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC   | 4          | \$804,091.87           | 12.37%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 19         | \$3,341,300.00         | 51.38%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1          | \$326,000.00           | 5.01%       | 0        | \$0.00        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$326,554.89           | 5.02%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 2          | \$356,300.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,502,909.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ32    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9          | \$2,505,600.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,505,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ40    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,358,973.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,358,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ57    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,558,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,558,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ65    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$448,480.78          | 19.12%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$190,000.00          | 8.1%        | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$373,000.00          | 15.91%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$965,684.74          | 41.18%      | 0        | \$0.00        |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$368,000.00          | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,345,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJ73    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 3         | \$534,700.00          | 4.77%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 2         | \$280,000.00          | 2.5%        | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$120,000.00          | 1.07%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1         | \$396,000.00          | 3.53%       | 0        | \$0.00        |
|              |  | FFSI OF NC, INC., A CORPORATION                                      | 1         | \$209,300.00          | 1.87%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$207,500.00          | 1.85%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2         | \$1,091,581.28        | 9.74%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 5         | \$1,334,458.57        | 11.9%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 2         | \$280,600.00          | 2.5%        | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$237,500.00          | 2.12%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$365,000.00          | 3.26%       | 0        | \$0.00        |
|              |  | MANHATTAN FINANCIAL GROUP, INC                                       | 1         | \$136,789.06          | 1.22%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$400,000.00          | 3.57%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$199,692.07           | 1.78%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 2         | \$676,500.00           | 6.03%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,132,010.82         | 36.85%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$300,000.00           | 2.68%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$310,500.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,212,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXJ81    | CSTONE MORTGAGE, INC   | 2         | \$664,596.57           | 28.37%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 2         | \$391,105.73           | 16.7%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 2         | \$331,819.26           | 14.17%      | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$170,000.00           | 7.26%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$485,000.00           | 20.7%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$300,000.00           | 12.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,342,521.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXJ99    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$7,071,400.00         | 91.53%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$654,400.00           | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,725,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WXJQ1    | ARCSTONE FINANCIAL INC   | 2         | \$658,185.04           | 9.61%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 2         | \$680,451.68           | 9.93%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$310,800.00           | 4.54%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$189,000.00           | 2.76%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,724,202.19         | 54.37%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$153,000.00           | 2.23%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC   | 1         | \$359,445.72           | 5.25%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$247,235.16           | 3.61%       | 0        | \$0.00        |
|              | SVI GROUP INC  | 1         | \$213,420.89           | 3.12%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$314,028.54           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,849,769.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138WXJR9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 27        | \$6,463,390.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,463,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJS7    |  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                    | 1         | \$623,570.95           | 4.33%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                                | 1         | \$255,605.84           | 1.77%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$273,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA<br>CORPORATION   | 2         | \$503,230.00           | 3.49%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                               | 15        | \$3,624,869.69         | 25.16%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$495,568.89           | 3.44%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$624,536.93           | 4.33%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1         | \$355,451.88           | 2.47%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$386,508.76           | 2.68%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 2         | \$381,435.24           | 2.65%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 1         | \$139,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 6         | \$1,970,002.17         | 13.67%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 14        | \$4,178,500.00         | 29%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                                 | 1         | \$373,500.00           | 2.59%       | 0        | \$0.00        |
|              |  | SOUND MORTGAGE INC, A<br>CORPORATION   | 1         | \$223,155.89           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,407,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXJT5    |  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                    | 1         | \$559,779.55           | 9.27%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                                | 1         | \$195,665.67           | 3.24%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                               | 1         | \$78,973.00            | 1.31%       | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC  | 2         | \$361,255.08           | 5.98%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A<br>CORPORATION   | 2         | \$485,697.40           | 8.04%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE  | 1         | \$289,582.17           | 4.79%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY, A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$616,607.02          | 10.21%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$2,672,350.00        | 44.25%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$150,900.00          | 2.5%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 1         | \$220,931.22          | 3.66%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$128,000.00          | 2.12%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$280,000.00          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,039,741.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXJU2    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                       | 1         | \$319,518.03          | 5.04%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$316,800.00          | 4.99%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$417,000.00          | 6.57%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$256,113.67          | 4.04%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$264,000.00          | 4.16%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$372,438.21          | 5.87%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$222,000.00          | 3.5%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$3,273,557.98        | 51.61%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$128,000.00          | 2.02%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$104,700.00          | 1.65%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$669,004.00          | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,343,131.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXJV0    | HOME LOAN ENTERPRISE  | 2         | \$320,000.00          | 14.2%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC  | 1         | \$270,500.00          | 12%         | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$741,500.00          | 32.9%       | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$180,000.00          | 7.99%       | 0        | \$0.00        |
|              |  | SVI GROUP INC  | 1         | \$363,391.88          | 16.12%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1         | \$378,325.79          | 16.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,253,717.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXJW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,410,381.24        | 95.08%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$280,000.00          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,690,381.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXJX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$2,882,944.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,882,944.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXJY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$2,215,853.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,215,853.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXJZ1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$242,078.73          | 7.3%        | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$344,006.95          | 10.38%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$215,581.06          | 6.51%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$130,000.00          | 3.92%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1         | \$193,145.27          | 5.83%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$1,976,200.00        | 59.63%      | 0        | \$0.00        |
|              |  | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$213,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,314,012.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXK22    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,850,622.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,850,622.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WXK30    |  | PROVIDENT FUNDING ASSOCIATES,  | 12        | \$2,422,882.13        | 78.74%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | L.P., A CALIFORNIA LIMITED PARTNERSHIP  |           |                       |             |          |               |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$654,000.00          | 21.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,076,882.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXK48    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$177,713.56          | 5.55%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$226,995.47          | 7.09%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1         | \$80,000.00           | 2.5%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$2,639,456.45        | 82.39%      | 0        | \$0.00        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$79,555.45           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,203,720.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXK55    |  | ATLANTIC FINANCIAL OF VIRGINIA, INC   | 1         | \$312,000.00          | 5.4%        | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$204,096.81          | 3.53%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$417,000.00          | 7.21%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$289,000.00          | 5%          | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$137,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 4         | \$1,198,018.35        | 20.72%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$3,094,281.70        | 53.53%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$129,421.50          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,780,818.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXK63    |  | HOME LOAN ENTERPRISE  | 1         | \$103,100.00          | 4.05%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC  | 2         | \$592,750.00          | 23.26%      | 0        | \$0.00        |
|              |  | OPENGATE LOANS INC  | 2         | \$343,000.00          | 13.46%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$963,700.00          | 37.81%      | 0        | \$0.00        |
|              |  |   | 1         | \$296,000.00          | 11.61%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           |           |                       |             |          |               |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC   | 1         | \$250,000.00          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,548,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WXK71    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$3,159,465.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,159,465.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WXK89    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,177,000.00        | 93.58%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$149,325.82          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,326,325.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WXK97    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 3         | \$461,804.49          | 19.17%      | 0        | \$0.00        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$108,000.00          | 4.48%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC   | 1         | \$181,602.59          | 7.54%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$280,000.00          | 11.62%      | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$132,525.00          | 5.5%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$1,104,600.00        | 45.85%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$140,366.27          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,408,898.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WXKA4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,129,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,129,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WXKB2    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2         | \$354,307.97          | 7.9%        | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$380,000.00          | 8.48%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 5         | \$1,204,751.62        | 26.88%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 2         | \$394,100.00          | 8.79%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 9.3%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,295,100.00        | 28.89%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$436,855.47          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,482,115.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKC0    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$196,800.00          | 1.81%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                    | 1         | \$230,550.00          | 2.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$100,000.00          | 0.92%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$226,400.00          | 2.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$269,593.34          | 2.48%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$397,100.00          | 3.65%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$225,000.00          | 2.07%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$205,000.00          | 1.89%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$308,000.00          | 2.83%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$89,329.68           | 0.82%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY  | 1         | \$200,000.00          | 1.84%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$595,500.00          | 5.48%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 2         | \$615,072.20          | 5.66%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 21        | \$5,599,150.00        | 51.5%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$602,000.00          | 5.54%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$417,000.00          | 3.84%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1         | \$277,100.17          | 2.55%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$225,000.00          | 2.07%       | 0        | \$0.00        |
|              |   | 1         | \$92,900.00           | 0.85%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,871,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKD8    |  | FORTREN FUNDING LLC  | 1         | \$314,000.00           | 13.77%      | 0        | \$0.00        |
|              |  | GOOGAIN INC  | 1         | \$158,000.00           | 6.93%       | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE   | 3         | \$419,000.00           | 18.38%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$712,000.00           | 31.23%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$450,000.00           | 19.74%      | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$227,000.00           | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKE6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$3,549,804.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,549,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKF3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,276,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKG1    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4         | \$865,352.86           | 32.17%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$285,262.79           | 10.6%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$145,133.87           | 5.39%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$926,115.71           | 34.42%      | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$184,300.00           | 6.85%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$284,100.00           | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,690,265.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKH9    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 11        | \$2,086,030.00         | 36.54%      | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$389,000.00           | 6.81%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY,  | 3         | \$500,800.00           | 8.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | L.P  |           |                       |             |          |               |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$380,000.00          | 6.66%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$278,753.99          | 4.88%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$118,000.00          | 2.07%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 8         | \$1,492,400.00        | 26.14%      | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$207,650.00          | 3.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$257,000.00          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,709,633.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKJ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,199,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,199,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKK2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 19        | \$5,623,750.00        | 93.11%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$415,900.00          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,039,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKL0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,460,600.00        | 91.77%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$130,950.00          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,591,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKM8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,556,885.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,556,885.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKN6    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$233,639.72          | 7.61%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 4         | \$683,667.75          | 22.28%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 1         | \$218,000.00          | 7.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$396,520.89          | 12.92%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 4         | \$1,080,400.00         | 35.2%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                             | 1         | \$300,000.00           | 9.78%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                   | 1         | \$156,800.00           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,069,028.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKP1    | BERKSHIRE BANK  | 8         | \$2,488,550.00         | 34.35%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3         | \$592,500.00           | 8.18%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1         | \$159,150.00           | 2.2%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$173,981.71           | 2.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$260,500.00           | 3.6%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$340,000.00           | 4.69%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$568,000.00           | 7.84%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                   | 2         | \$464,250.00           | 6.41%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$257,400.00           | 3.55%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC  | 1         | \$244,614.42           | 3.38%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$414,361.04           | 5.72%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$336,980.36           | 4.65%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 4         | \$944,000.00           | 13.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,244,287.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKQ9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 39        | \$10,608,550.00        | 96.93%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                             | 1         | \$336,000.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,944,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKR7    |   | 9         | \$2,779,668.65         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,779,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKS5    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$219,100.00          | 4.11%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 4         | \$1,237,876.88        | 23.24%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                          | 1         | \$232,100.00          | 4.36%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$295,800.00          | 5.55%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 1         | \$498,524.40          | 9.36%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 2         | \$266,150.00          | 5%          | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                 | 7         | \$1,863,550.00        | 34.99%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                                 | 2         | \$510,000.00          | 9.58%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY                    | 1         | \$202,500.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,325,601.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXKT3    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                                | 1         | \$151,960.28          | 1.01%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                           | 2         | \$224,553.11          | 1.5%        | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1         | \$272,700.00          | 1.82%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                               | 4         | \$1,130,447.45        | 7.54%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION  | 1         | \$72,500.00           | 0.48%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                          | 1         | \$352,000.00          | 2.35%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                    | 4         | \$1,156,644.71        | 7.72%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$179,920.00          | 1.2%        | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$80,500.00           | 0.54%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                                       | 1         | \$365,000.00          | 2.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JERSEY MORTGAGE COMPANY   | 1         | \$245,000.00           | 1.63%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$500,000.00           | 3.34%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$121,500.00           | 0.81%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$308,800.00           | 2.06%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 37        | \$8,485,597.48         | 56.61%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$252,000.00           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1         | \$64,000.00            | 0.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$196,500.00           | 1.31%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$219,850.00           | 1.47%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 3         | \$484,825.00           | 3.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$124,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$14,988,298.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WXKU0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$170,736.89           | 0.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 2         | \$508,418.81           | 2.05%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 2         | \$192,507.55           | 0.78%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$332,619.07           | 1.34%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$223,616.09           | 0.9%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$172,746.74           | 0.7%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 4         | \$780,500.00           | 3.14%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE  | 3         | \$554,382.78           | 2.23%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 2         | \$646,004.60           | 2.6%        | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 1         | \$77,221.14            | 0.31%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 100       | \$18,690,266.16        | 75.29%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 7          | \$1,288,039.91         | 5.19%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC   | 4          | \$868,061.73           | 3.5%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1          | \$317,650.03           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$24,822,771.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXKV8    | AMERICAN HERITAGE CAPITAL, LP   | 1          | \$296,400.00           | 6.24%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC  | 2          | \$829,000.00           | 17.44%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$242,000.00           | 5.09%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1          | \$351,500.00           | 7.39%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE  | 1          | \$325,700.00           | 6.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1          | \$270,000.00           | 5.68%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC  | 1          | \$225,000.00           | 4.73%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 5          | \$1,409,700.00         | 29.66%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 3          | \$804,000.00           | 16.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,753,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXKW6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 19         | \$4,882,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,882,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXKX4    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 1          | \$357,000.00           | 14.97%      | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 2          | \$309,664.56           | 12.99%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1          | \$111,835.00           | 4.69%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1          | \$115,829.10           | 4.86%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1          | \$203,706.07           | 8.54%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY           | 1          | \$229,600.00           | 9.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2          | \$608,900.00           | 25.54%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 2          | \$322,428.78           | 13.52%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$125,229.33           | 5.26%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>12</b> | <b>\$2,384,192.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXKY2    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$533,800.00           | 4.04%       | 0        | \$0.00        |
|              |  | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                    | 1         | \$236,000.00           | 1.79%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 2         | \$312,409.17           | 2.37%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$417,000.00           | 3.16%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK  | 1         | \$348,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A., A CORPORATION   | 1         | \$182,500.00           | 1.38%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$234,853.50           | 1.78%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$113,436.33           | 0.86%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$357,000.00           | 2.7%        | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$1,251,000.00         | 9.47%       | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$399,000.00           | 3.02%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$322,000.00           | 2.44%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$360,000.00           | 2.73%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY   | 1         | \$111,835.00           | 0.85%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$206,000.00           | 1.56%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 2         | \$713,400.00           | 5.4%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$6,094,182.89         | 46.14%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$162,000.00           | 1.23%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$370,000.00           | 2.8%        | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$192,000.00           | 1.45%       | 0        | \$0.00        |
|              |  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                           | 1         | \$291,060.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,207,476.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W XKZ9   | ARCSTONE FINANCIAL INC   | 2         | \$338,000.00          | 5.58%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 2         | \$506,000.00          | 8.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE          | 2         | \$345,394.79          | 5.7%        | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$215,000.00          | 3.55%       | 0        | \$0.00        |
|              | FIRST NATIONWIDE LENDING, INC  | 1         | \$220,000.00          | 3.63%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 3         | \$753,700.00          | 12.45%      | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$400,000.00          | 6.61%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 3         | \$809,300.00          | 13.37%      | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2         | \$750,000.00          | 12.39%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, INC   | 1         | \$114,493.33          | 1.89%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$184,000.00          | 3.04%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 4         | \$1,056,832.50        | 17.45%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING,<br>INC                                       | 1         | \$276,100.00          | 4.56%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE<br>GROUP, LLC                                   | 1         | \$86,312.85           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,055,133.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W XL21   | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,251,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,251,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W XL39   | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 10        | \$1,952,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,952,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W XL47   | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 9         | \$1,912,998.34        | 82.14%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$416,000.00          | 17.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,328,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W XL88   | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 11        | \$2,318,666.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,318,666.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W XLA3   | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 3         | \$572,700.00          | 10.68%      | 0        | \$0.00        |
|              |  | 1         | \$143,800.00          | 2.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                               |           |                       |             |          |               |
|              | BERKSHIRE BANK   | 2         | \$311,352.90          | 5.81%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$160,000.00          | 2.98%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P   | 1         | \$230,000.00          | 4.29%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1         | \$144,300.00          | 2.69%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION   | 4         | \$807,000.00          | 15.05%      | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$132,750.00          | 2.48%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$336,000.00          | 6.27%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                     | 12        | \$1,986,308.96        | 37.04%      | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY                   | 1         | \$181,050.00          | 3.38%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION  | 1         | \$151,000.00          | 2.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$205,900.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,362,161.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXLB1    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                     | 5         | \$1,281,858.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,281,858.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXLC9    | AMERICAN LENDING NETWORK, INC  | 1         | \$200,000.00          | 7.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00          | 15.48%      | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$171,629.31          | 6.37%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$170,000.00          | 6.31%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                     | 4         | \$790,024.99          | 29.32%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 603-H390) | 1         | \$164,500.00          | 6.11%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE<br>GROUP, LLC   | 1         | \$221,147.23          | 8.21%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A<br>CORPORATION   | 1         | \$560,000.00          | 20.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,694,301.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXLD7    | PROVIDENT FUNDING ASSOCIATES,  | 19        | \$3,954,443.59        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | L.P., A CALIFORNIA LIMITED PARTNERSHIP  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,954,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXLE5    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$204,278.00          | 3.74%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$283,000.00          | 5.18%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$291,041.24          | 5.33%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 15        | \$3,314,837.49        | 60.65%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION   | 1         | \$231,284.50          | 4.23%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$317,478.84          | 5.81%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$417,000.00          | 7.63%       | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC   | 1         | \$244,364.81          | 4.47%       | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$161,924.08          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,465,208.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL2     |  | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$172,234.40          | 1.58%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$649,278.81          | 5.95%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 2         | \$610,150.00          | 5.59%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                  | 1         | \$157,450.00          | 1.44%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK  | 4         | \$1,245,000.00        | 11.41%      | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2         | \$368,100.00          | 3.37%       | 0        | \$0.00        |
|              |  | FFSI, INC., A CORPORATION   | 1         | \$239,000.00          | 2.19%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$145,600.00          | 1.33%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 2         | \$709,500.00          | 6.5%        | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$544,000.00          | 4.99%       | 0        | \$0.00        |
|              |  |   | 1         | \$261,400.00          | 2.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 |           |                        |             |          |               |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$553,755.66           | 5.07%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$268,500.00           | 2.46%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 3         | \$971,595.07           | 8.9%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 15        | \$2,601,983.55         | 23.85%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$233,731.59           | 2.14%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$310,000.00           | 2.84%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$151,765.97           | 1.39%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$344,000.00           | 3.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 2         | \$374,921.84           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,911,966.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WXLG0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$5,391,745.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,391,745.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WXLH8    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$276,618.37           | 3.94%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$241,150.00           | 3.43%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$59,890.71            | 0.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$60,000.00            | 0.85%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$143,200.00           | 2.04%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$342,241.86           | 4.87%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$5,385,000.00         | 76.67%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$416,000.00           | 5.92%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$99,784.56            | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,023,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WXLJ4    |   | 1         | \$224,000.00           | 4.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         |           |                       |             |          |               |
|              | BERKSHIRE BANK   | 1         | \$459,920.00          | 8.74%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3         | \$320,297.36          | 6.09%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 2         | \$514,900.00          | 9.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$746,900.00          | 14.2%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$317,000.00          | 6.03%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$143,515.54          | 2.73%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$261,000.00          | 4.96%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 2         | \$497,723.22          | 9.46%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$1,541,950.00        | 29.32%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                  | 1         | \$232,500.00          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,259,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXLK1    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$119,700.00          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$257,500.00          | 4.43%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 3         | \$972,200.00          | 16.73%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$114,520.94          | 1.97%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$390,900.00          | 6.73%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$214,080.86          | 3.68%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$495,000.00          | 8.52%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1         | \$182,176.69          | 3.14%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$54,533.78           | 0.94%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,830,238.67        | 31.5%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1         | \$110,010.99          | 1.89%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 2         | \$987,801.69          | 17%         | 0        | \$0.00        |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                         | 1         | \$82,150.85           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,810,814.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXML9    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 2         | \$190,780.90          | 8.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 2         | \$297,871.11          | 13.5%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1         | \$114,259.43          | 5.18%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$292,484.41          | 13.25%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$938,350.00          | 42.52%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$72,000.00           | 3.26%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$129,390.26          | 5.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$171,518.74          | 7.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,206,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXML7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 4         | \$1,054,439.87        | 43.91%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 2         | \$790,669.76          | 32.93%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$391,241.60          | 16.29%      | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                | 1         | \$165,000.00          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,401,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WXLN5    | CSTONE MORTGAGE, INC   | 2         | \$720,450.00          | 11.96%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 1         | \$254,615.94          | 4.23%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                      | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$388,330.39          | 6.45%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 4         | \$1,400,000.00        | 23.25%      | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$360,000.00          | 5.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IVY MORTGAGE INC  | 1         | \$384,000.00          | 6.38%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$114,375.00          | 1.9%        | 0        | \$0.00        |
|              | PREMIER LENDING, INC  | 1         | \$192,000.00          | 3.19%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,643,900.00        | 27.3%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$310,000.00          | 5.15%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$105,000.00          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,022,671.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXLPO    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 26        | \$5,793,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,793,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXLQ8    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$258,400.00          | 5.13%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                      | 1         | \$479,308.41          | 9.52%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 11        | \$2,832,068.00        | 56.23%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$390,000.00          | 7.74%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$406,600.00          | 8.07%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 2         | \$482,503.35          | 9.58%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$188,000.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,036,879.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXLR6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,218,252.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,218,252.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WXL S4   | HOME LOAN ENTERPRISE  | 2         | \$314,500.00          | 10.36%      | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 4         | \$1,497,800.00        | 49.33%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 2         | \$834,000.00          | 27.47%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC   | 2         | \$390,000.00          | 12.84%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,036,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL T2   |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 13        | \$2,222,318.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,222,318.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL U9   |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$192,115.18          | 9.18%       | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION  | 1         | \$217,980.69          | 10.41%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,096,176.71        | 52.37%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 3         | \$586,972.61          | 28.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,093,245.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL V7   |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$217,900.00          | 6.37%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$210,000.00          | 6.14%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1         | \$320,000.00          | 9.36%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 2         | \$436,000.00          | 12.75%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$338,400.00          | 9.9%        | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$417,000.00          | 12.2%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$264,000.00          | 7.72%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$251,353.80          | 7.35%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$909,452.22          | 26.6%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$54,551.25           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,418,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL W5   |  | CSTONE MORTGAGE, INC   | 1         | \$410,000.00          | 30.98%      | 0        | \$0.00        |
|              |  | GOOGAIN INC  | 1         | \$198,000.00          | 14.96%      | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE   | 3         | \$531,487.15          | 40.16%      | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$184,000.00          | 13.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,323,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL X3   |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$221,000.00          | 7.69%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$775,600.00           | 26.99%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 3         | \$591,500.00           | 20.58%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$943,816.10           | 32.84%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$342,000.00           | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,873,916.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXL1     | AMERICAN LENDING NETWORK, INC  | 2         | \$272,000.00           | 18.68%      | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1         | \$417,000.00           | 28.64%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$88,817.87            | 6.1%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 1         | \$154,543.17           | 10.61%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$523,600.00           | 35.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,455,961.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXLZ8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,234,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,234,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXM46    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 15        | \$4,294,032.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,294,032.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXM53    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 17        | \$1,372,942.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,372,942.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXM61    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 16        | \$1,953,406.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,953,406.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXM79    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 6         | \$1,530,306.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,530,306.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXM95    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 63        | \$18,132,489.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$18,132,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXMV6    |  | 103       | \$29,528,263.14        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>103</b> | <b>\$29,528,263.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXMZ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$6,088,392.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,088,392.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNA1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41         | \$11,656,909.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$11,656,909.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNB9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33         | \$9,732,043.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,732,043.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNC7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22         | \$5,819,084.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,819,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXND5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39         | \$12,112,547.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$12,112,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNE3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56         | \$16,816,105.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$16,816,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNF0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 122        | \$30,638,603.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,638,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNG8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52         | \$4,777,391.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,777,391.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNJ2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15         | \$4,602,070.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,602,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNK9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15         | \$4,285,110.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,285,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138WXNL7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24         | \$1,574,181.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,574,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXNM5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,338,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,338,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNN3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$2,706,170.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,706,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNP8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$2,935,506.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,935,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNQ6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,196,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,196,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNR4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,175,144.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,175,144.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNS2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,884,946.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,884,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNT0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65        | \$17,890,825.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$17,890,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNU7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 98        | \$26,928,173.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$26,928,173.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNV5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49        | \$14,500,804.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,500,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNW3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,765,175.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,765,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNX1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,748,511.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,748,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXNZ6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$2,370,826.00         | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$2,370,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXQ91    | BRAZOS NATIONAL BANK                  |  | 1         | \$258,100.00           | 4.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              |  | 22        | \$5,255,966.00         | 86.05%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC         |  | 1         | \$234,000.00           | 3.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC    |  | 1         | \$180,000.00           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION         |  | 1         | \$179,762.97           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>26</b> | <b>\$6,107,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXR58    | GREEN TREE SERVICING LLC              |  | 36        | \$2,498,749.32         | 98.58%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                  |  | 1         | \$36,000.00            | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>37</b> | <b>\$2,534,749.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXR55    | GREEN TREE SERVICING LLC              |  | 40        | \$9,593,122.85         | 95.92%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                  |  | 1         | \$228,700.00           | 2.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION |  | 1         | \$179,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>42</b> | <b>\$10,000,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXS73    | GREEN TREE SERVICING LLC              |  | 43        | \$10,000,398.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>43</b> | <b>\$10,000,398.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXS99    | GREEN TREE SERVICING LLC              |  | 10        | \$1,885,028.53         | 90.64%      | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC        |  | 1         | \$194,650.00           | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$2,079,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXS4     | 1-800-EAST-WEST MORTGAGE COMPANY      |  | 1         | \$250,000.00           | 0.55%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION   |  | 1         | \$253,378.72           | 0.56%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                  |  | 11        | \$2,119,950.00         | 4.66%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION          |  | 4         | \$694,700.00           | 1.53%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                 |  | 1         | \$223,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC               |  | 2         | \$447,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA     |  | 2         | \$370,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP       |  | 1         | \$359,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC       |  | 1         | \$384,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC         |  | 1         | \$245,211.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICASH                             |  | 1         | \$318,576.00           | 0.7%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION            |  | 3         | \$496,035.00           | 1.09%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY |  | 1         | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                    |  | 1         | \$110,000.00           | 0.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                        |  | 1         | \$417,000.00           | 0.92%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | BRAZOS NATIONAL BANK                     | 1   | \$174,200.00    | 0.38%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC        | 1   | \$417,000.00    | 0.92%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                      | 11  | \$2,069,100.00  | 4.55%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC            | 1   | \$368,337.02    | 0.81%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 5   | \$816,932.00    | 1.8%   | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1   | \$40,000.00     | 0.09%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC               | 2   | \$371,850.00    | 0.82%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC              | 2   | \$615,000.00    | 1.35%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                | 1   | \$188,200.00    | 0.41%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC            | 2   | \$433,734.00    | 0.95%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1   | \$189,600.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP             | 3   | \$950,000.00    | 2.09%  | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC           | 1   | \$310,000.00    | 0.68%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 160 | \$24,119,462.16 | 53.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1   | \$188,000.00    | 0.41%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION            | 1   | \$208,700.00    | 0.46%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION               | 1   | \$109,505.60    | 0.24%  | 0 | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                 | 1   | \$171,747.57    | 0.38%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                      | 1   | \$275,000.00    | 0.6%   | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 1   | \$166,500.00    | 0.37%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                        | 1   | \$387,284.77    | 0.85%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                      | 1   | \$118,680.06    | 0.26%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                   | 1   | \$297,000.00    | 0.65%  | 0 | \$0.00 |
|  | NEXBANK, 20307                           | 1   | \$175,025.45    | 0.38%  | 0 | \$0.00 |
|  | NFM, INC                                 | 1   | \$184,500.00    | 0.41%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                  | 1   | \$116,300.00    | 0.26%  | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                     | 1   | \$125,000.00    | 0.27%  | 0 | \$0.00 |
|  | OZARK BANK                               | 1   | \$57,500.00     | 0.13%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC              | 1   | \$168,000.00    | 0.37%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC               | 1   | \$99,559.42     | 0.22%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC            | 1   | \$217,000.00    | 0.48%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1   | \$205,581.07    | 0.45%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC              | 1   | \$55,753.27     | 0.12%  | 0 | \$0.00 |
|  | SAGE BANK                                | 1   | \$417,000.00    | 0.92%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC           | 1   | \$359,000.00    | 0.79%  | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC                     | 1   | \$292,293.48    | 0.64%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC        | 2   | \$514,500.00    | 1.13%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                 | 1   | \$64,500.00     | 0.14%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$92,500.00            | 0.2%        | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                | 1          | \$216,560.76           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$95,577.04            | 0.21%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 2          | \$405,000.00           | 0.89%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 5          | \$1,902,601.74         | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$45,497,436.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXS8     | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1          | \$157,500.00           | 4.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 20         | \$3,253,058.90         | 86.81%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1          | \$175,000.00           | 4.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$161,600.00           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,747,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXSP3    | GREEN TREE SERVICING LLC                  | 14         | \$3,632,573.01         | 81.99%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$184,232.77           | 4.16%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$412,000.00           | 9.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$201,660.18           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,430,465.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXTA5    | BRAZOS NATIONAL BANK                      | 1          | \$166,400.00           | 1.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 51         | \$8,238,372.00         | 89.21%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1          | \$160,500.00           | 1.74%       | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK                  | 1          | \$172,125.00           | 1.86%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC              | 1          | \$171,500.00           | 1.86%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$172,000.00           | 1.86%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$153,797.20           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,234,694.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXTB3    | DIRECTORS FINANCIAL GROUP                 | 1          | \$307,500.00           | 5.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 17         | \$4,415,784.42         | 78.44%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 1          | \$417,000.00           | 7.41%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1          | \$289,000.00           | 5.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$200,300.00           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,629,584.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WXTD9    | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1          | \$29,767.97            | 1.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 30         | \$1,986,518.75         | 92.25%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$63,200.00            | 2.93%       | 0        | \$0.00        |

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

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONS RELIABLE LENDING, LLC             | 1         | \$74,033.30            | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,153,520.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXTR8    |  | GREEN TREE SERVICING LLC                  | 26        | \$4,435,413.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,435,413.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUQ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,139,602.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,139,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUR6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,842,219.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,842,219.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUS4    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1         | \$139,774.81           | 4.48%       | 0        | \$0.00        |
|              |  | CTC LENDING, LLC                          | 1         | \$111,827.55           | 3.59%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$2,865,118.97         | 91.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,116,721.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUT2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1         | \$134,796.67           | 1.15%       | 0        | \$0.00        |
|              |  | CTC LENDING, LLC                          | 1         | \$154,971.36           | 1.32%       | 0        | \$0.00        |
|              |  | INSITE MORTGAGE FUNDING, LLC              | 1         | \$135,703.00           | 1.16%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68        | \$11,278,439.17        | 96.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$11,703,910.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUU9    |  | MORTGAGE SOURCE FUNDING, LLC              | 1         | \$110,100.00           | 0.87%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98        | \$12,596,599.11        | 99.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$12,706,699.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXUV7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80        | \$5,029,388.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,029,388.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXYH4    |  | PENNYMAC LOAN SERVICES, LLC               | 21        | \$4,374,334.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,374,334.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXYJ0    |  | PENNYMAC LOAN SERVICES, LLC               | 26        | \$5,279,345.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,279,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA21    |  | Unavailable                               | 30        | \$8,914,253.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,914,253.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WYA39    | Unavailable                    | 5         | \$1,104,133.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,104,133.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA47    | Unavailable                    | 30        | \$8,094,001.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$8,094,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA54    | AMERISAVE MORTGAGE CORPORATION | 7         | \$2,007,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA62    | AMERISAVE MORTGAGE CORPORATION | 16        | \$3,643,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,643,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA88    | AMERISAVE MORTGAGE CORPORATION | 44        | \$10,181,126.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$10,181,126.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYA96    | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,631,994.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,631,994.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAE5    | AMERISAVE MORTGAGE CORPORATION | 17        | \$4,637,932.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,637,932.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAF2    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,391,565.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,391,565.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAG0    | AMERISAVE MORTGAGE CORPORATION | 19        | \$4,552,601.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,552,601.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAJ4    | AMERISAVE MORTGAGE CORPORATION | 11        | \$3,682,245.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,682,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAK1    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,852,857.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,852,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAL9    | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,360,961.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,360,961.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WYAM7    | AMERISAVE MORTGAGE CORPORATION | 15        | \$3,149,488.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,149,488.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAN5    | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,786,487.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,786,487.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAP0    | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,303,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,303,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAQ8    | AMERISAVE MORTGAGE CORPORATION | 10        | \$3,007,617.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$3,007,617.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAR6    | AMERISAVE MORTGAGE CORPORATION | 27        | \$7,315,603.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$7,315,603.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAS4    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,948,036.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,948,036.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAT2    | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,127,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,127,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAU9    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,929,147.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,929,147.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAV7    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,937,394.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,937,394.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAW5    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,503,795.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,503,795.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAX3    | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,851,842.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,851,842.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAY1    | AMERISAVE MORTGAGE CORPORATION | 10        | \$1,687,516.09        | 100%        | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,687,516.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYAZ8    |  | AMERISAVE MORTGAGE CORPORATION | 30        | \$8,460,374.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$8,460,374.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB20    |  | AMERISAVE MORTGAGE CORPORATION | 13        | \$3,365,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,365,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB38    |  | AMERISAVE MORTGAGE CORPORATION | 40        | \$10,304,495.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$10,304,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB46    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,618,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,618,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB53    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,055,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB61    |  | AMERISAVE MORTGAGE CORPORATION | 22        | \$4,399,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,399,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB79    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$2,084,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,084,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB87    |  | AMERISAVE MORTGAGE CORPORATION | 31        | \$9,033,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$9,033,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYB95    |  | AMERISAVE MORTGAGE CORPORATION | 27        | \$6,920,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,920,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBA2    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBB0    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,442,068.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,442,068.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBD6    |  |                                | 29        | \$8,244,550.00         | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$8,244,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBE4    |  | AMERISAVE MORTGAGE CORPORATION | 11        | \$2,269,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBG9    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,305,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,305,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBH7    |  | AMERISAVE MORTGAGE CORPORATION | 15        | \$2,472,957.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,472,957.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBK0    |  | AMERISAVE MORTGAGE CORPORATION | 31        | \$7,367,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$7,367,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBL8    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,650,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,650,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBM6    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,843,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,843,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBN4    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,964,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,964,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBP9    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$5,466,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,466,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBQ7    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$4,389,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,389,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBR5    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,104,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,104,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBS3    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,124,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,124,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WYBT1    | AMERISAVE MORTGAGE CORPORATION        | 20        | \$4,768,961.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,768,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBU8    | AMERISAVE MORTGAGE CORPORATION        | 9         | \$1,883,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,883,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBV6    | AMERISAVE MORTGAGE CORPORATION        | 7         | \$1,572,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,572,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBW4    | AMERISAVE MORTGAGE CORPORATION        | 7         | \$2,141,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,141,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBX2    | AMERISAVE MORTGAGE CORPORATION        | 11        | \$2,680,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,680,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBY0    | AMERISAVE MORTGAGE CORPORATION        | 8         | \$1,842,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,842,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WYBZ7    | AMERISAVE MORTGAGE CORPORATION        | 5         | \$1,239,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,239,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2G6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,149,846.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,149,846.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2H4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,187,326.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,187,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2J0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,559,422.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,559,422.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2L5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66        | \$11,947,656.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$11,947,656.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2M3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,142,062.00         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,142,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2N1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 23         | \$5,691,471.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,691,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2P6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 7          | \$1,710,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,710,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2Q4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 31         | \$8,262,014.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,262,014.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2R2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 63         | \$15,958,232.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,958,232.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2S0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 103        | \$22,001,431.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$22,001,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ2T8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 48         | \$7,295,872.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,295,872.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ4G4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27         | \$2,678,312.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,678,312.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ4H2    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21         | \$2,762,670.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,762,670.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5B4    |  | AMERICAN MORTGAGE CORPORATION                     | 1          | \$273,000.00           | 2.34%       | 0        | \$0.00        |
|              |  | BENCHMARK BANK                                    | 1          | \$118,658.90           | 1.02%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                        | 1          | \$173,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | PREMIER BANK                                      | 1          | \$388,200.00           | 3.32%       | 0        | \$0.00        |
|              |  | PREMIER BANK & TRUST NA                           | 1          | \$148,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 38         | \$9,777,498.00         | 83.72%      | 0        | \$0.00        |
|              |  | TRIAD BANK  | 1          | \$225,000.00           | 1.93%       | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC                             | 1          | \$417,000.00           | 3.57%       | 0        | \$0.00        |
|              |  | US HOME MORTGAGE, INC                             | 1          | \$158,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,678,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WZ5C2    | CAPITAL CITY BANK                              | 1         | \$292,393.03          | 3.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1         | \$196,621.12          | 2.56%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                         | 1         | \$292,704.69          | 3.82%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                       | 1         | \$316,584.90          | 4.13%       | 0        | \$0.00        |
|              | MONUMENT BANK                                  | 1         | \$194,149.42          | 2.53%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$302,746.74          | 3.95%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC              | 1         | \$238,000.00          | 3.1%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                                 | 1         | \$200,000.00          | 2.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 23        | \$5,632,492.00        | 73.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,665,691.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5D0    | ATLANTIC STEWARDSHIP BANK                      | 1         | \$353,000.00          | 1%          | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                           | 1         | \$289,093.92          | 0.82%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                         | 1         | \$267,173.48          | 0.76%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                        | 1         | \$213,887.85          | 0.61%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                              | 1         | \$207,592.78          | 0.59%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                  | 1         | \$312,507.41          | 0.89%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                     | 1         | \$215,100.00          | 0.61%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                | 1         | \$259,000.00          | 0.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$374,684.82          | 1.06%       | 0        | \$0.00        |
|              | DEVELOPERS MORTGAGE COMPANY                    | 1         | \$396,538.51          | 1.12%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1         | \$308,245.22          | 0.87%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                         | 1         | \$199,192.84          | 0.56%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                  | 1         | \$305,528.86          | 0.87%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                        | 1         | \$226,914.72          | 0.64%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST               | 1         | \$196,821.49          | 0.56%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                   | 1         | \$387,000.00          | 1.1%        | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                          | 1         | \$393,000.00          | 1.11%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2         | \$487,000.00          | 1.38%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC                         | 2         | \$625,000.00          | 1.77%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                 | 1         | \$278,400.05          | 0.79%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                           | 1         | \$212,800.00          | 0.6%        | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                         | 1         | \$234,031.11          | 0.66%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                    | 2         | \$550,593.00          | 1.56%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 2         | \$602,743.71          | 1.71%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC              | 1         | \$195,000.00          | 0.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE LLC                         | 2          | \$414,250.00           | 1.17%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                      | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        |
|              | PINE COUNTRY BANK                         | 1          | \$180,500.00           | 0.51%       | 0        | \$0.00        |
|              | RELIANCE BANK                             | 1          | \$349,449.17           | 0.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 90         | \$25,186,091.00        | 71.39%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                     | 1          | \$199,335.00           | 0.57%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1          | \$361,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                     | 1          | \$322,400.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$35,279,874.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5E8    | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 1          | \$159,759.02           | 4.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 19         | \$3,149,169.63         | 88.3%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 1          | \$257,394.00           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,566,322.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5F5    | CORNERSTONE HOME LENDING, INC             | 11         | \$1,290,037.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,290,037.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5G3    | CORNERSTONE HOME LENDING, INC             | 13         | \$2,587,665.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,587,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5H1    | CMC HOME LENDING                          | 2          | \$389,363.10           | 16.14%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 9          | \$2,022,957.75         | 83.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,412,320.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5J7    | CORNERSTONE HOME LENDING, INC             | 17         | \$2,308,554.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,308,554.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5K4    | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 1          | \$152,653.20           | 5.14%       | 0        | \$0.00        |
|              | CMC HOME LENDING                          | 1          | \$137,989.35           | 4.64%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 15         | \$2,681,318.98         | 90.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,971,961.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5L2    | CORNERSTONE HOME LENDING, INC             | 40         | \$9,992,262.24         | 88.83%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 1          | \$299,272.00           | 2.66%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 3          | \$956,833.25           | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,248,367.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WZ5M0    | CORNERSTONE HOME LENDING, INC             | 18         | \$4,872,841.46         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,872,841.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5N8    |  | CORNERSTONE HOME LENDING, INC         | 7         | \$1,616,760.46        | 51.9%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 6         | \$1,498,134.66        | 48.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,114,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5P3    |  | CORNERSTONE HOME LENDING, INC         | 11        | \$1,125,163.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,125,163.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6L1    |  | CITIZENS NATL HENDERSON               | 1         | \$125,628.16          | 7.56%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC         | 7         | \$900,258.15          | 54.2%       | 0        | \$0.00        |
|              |  | POINT BANK                            | 2         | \$188,275.91          | 11.33%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST           | 3         | \$446,896.89          | 26.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,661,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6M9    |  | CITIZENS NATL HENDERSON               | 1         | \$122,204.06          | 8.81%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC         | 12        | \$1,059,486.66        | 76.38%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$114,475.94          | 8.25%       | 0        | \$0.00        |
|              |  | TEXAS SECURITY BANK                   | 1         | \$90,992.42           | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,387,159.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6N7    |  | CORNERSTONE HOME LENDING, INC         | 9         | \$1,017,514.91        | 73.17%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$147,786.76          | 10.63%      | 0        | \$0.00        |
|              |  | R BANK                                | 2         | \$225,223.37          | 16.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,390,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6P2    |  | CORNERSTONE HOME LENDING, INC         | 11        | \$1,442,971.28        | 84.83%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$133,420.03          | 7.84%       | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK                | 1         | \$124,628.06          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,701,019.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6Q0    |  | CORNERSTONE HOME LENDING, INC         | 10        | \$699,425.04          | 58.67%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO         | 1         | \$107,721.42          | 9.04%       | 0        | \$0.00        |
|              |  | POINT BANK                            | 2         | \$133,281.08          | 11.18%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST           | 2         | \$199,156.49          | 16.71%      | 0        | \$0.00        |
|              |  | UNION STATE BANK                      | 1         | \$52,500.00           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,192,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,417,386.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,417,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,459,600.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,459,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WZCL4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$3,278,327.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,278,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEA6    | INTERBANK MORTGAGE COMPANY            | 16        | \$5,651,968.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,651,968.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEB4    | INTERBANK MORTGAGE COMPANY            | 13        | \$5,113,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$5,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEC2    | ARCSTONE FINANCIAL, INC               | 1         | \$394,000.00           | 8.34%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 11        | \$4,328,550.00         | 91.66%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$4,722,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZED0    | INTERBANK MORTGAGE COMPANY            | 12        | \$4,776,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$4,776,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEM0    | RBS CITIZENS, NA                      | 80        | \$18,301,399.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b> | <b>\$18,301,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEN8    | RBS CITIZENS, NA                      | 21        | \$1,357,187.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,357,187.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEP3    | RBS CITIZENS, NA                      | 15        | \$1,523,374.20         | 93.38%      | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$108,000.00           | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,631,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEQ1    | RBS CITIZENS, NA                      | 11        | \$1,280,203.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,280,203.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZER9    | RBS CITIZENS, NA                      | 22        | \$3,018,069.01         | 87.69%      | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$423,521.87           | 12.31%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$3,441,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZES7    | RBS CITIZENS, NA                      | 9         | \$1,453,847.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,453,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZET5    | RBS CITIZENS, NA                      | 12        | \$2,968,104.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,968,104.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEU2    | RBS CITIZENS, NA                      | 18        | \$1,229,536.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,229,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEW8    | RBS CITIZENS, NA                      | 106       | \$20,106,240.29        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,106,240.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEX6    |  | RBS CITIZENS, NA                          | 48         | \$6,807,387.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,807,387.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZEY4    |  | RBS CITIZENS, NA                          | 66         | \$14,468,845.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$14,468,845.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFF4    |  | ENVOY MORTGAGE, LTD                       | 13         | \$1,174,695.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,174,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ29    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91         | \$8,938,755.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,938,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ37    |  | HERITAGE HOME MORTGAGE, LLC               | 2          | \$134,399.00           | 2.48%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 82         | \$5,282,095.27         | 97.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,416,494.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ45    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63         | \$3,764,360.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,764,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ52    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36         | \$4,545,462.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,545,462.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ60    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26         | \$2,518,405.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,518,405.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ78    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15         | \$3,327,845.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,327,845.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ86    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$3,028,146.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,028,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJ94    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7          | \$1,410,125.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,410,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJU7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15         | \$1,667,061.33         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,667,061.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJV5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$2,291,368.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,291,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJW3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8          | \$1,466,968.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,466,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJX1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15         | \$1,698,504.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,698,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJY9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 303        | \$72,848,884.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$72,848,884.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZJZ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 159        | \$20,735,170.54        | 99.35%      | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$136,312.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$20,871,482.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKJ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70         | \$4,836,557.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,836,557.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKK7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62         | \$6,157,395.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,157,395.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKL5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 89         | \$8,701,824.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$8,701,824.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKM3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7          | \$1,718,241.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,718,241.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKN1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12         | \$2,070,454.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,070,454.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKP6    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1          | \$183,752.14           | 1.51%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44         | \$11,990,154.34        | 98.49%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,173,906.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKQ4    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1         | \$417,000.00           | 5.59%       | 0        | \$0.00        |
|              |  | MORTGAGE SOURCE FUNDING, LLC              | 1         | \$177,105.65           | 2.38%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$6,859,757.49         | 92.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,453,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKR2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 2         | \$1,250,036.92         | 5.65%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37        | \$20,894,031.39        | 94.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$22,144,068.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKS0    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1         | \$150,092.92           | 2.59%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35        | \$5,653,650.56         | 97.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,803,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZKT8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,428,589.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,428,589.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZLZ3    |  | ENVOY MORTGAGE, LTD                       | 14        | \$1,511,668.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,511,668.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS29    |  | BANK OF AMERICA, N.A                      | 67        | \$11,826,779.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$11,826,779.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS37    |  | BANK OF AMERICA, N.A                      | 49        | \$7,561,030.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,561,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS45    |  | BANK OF AMERICA, N.A                      | 29        | \$4,230,822.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,230,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS52    |  | BANK OF AMERICA, N.A                      | 7         | \$1,341,963.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,341,963.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS60    |  | BANK OF AMERICA, N.A                      | 88        | \$4,653,196.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$4,653,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS78    |  | BANK OF AMERICA, N.A                      | 67        | \$10,853,085.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,853,085.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZS86    |  | BANK OF AMERICA, N.A | 87         | \$11,098,413.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$11,098,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZS94    |  | BANK OF AMERICA, N.A | 237        | \$60,245,558.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>237</b> | <b>\$60,245,558.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSD5    |  | BANK OF AMERICA, N.A | 44         | \$6,873,715.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$6,873,715.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSE3    |  | BANK OF AMERICA, N.A | 36         | \$3,429,843.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$3,429,843.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSF0    |  | BANK OF AMERICA, N.A | 68         | \$16,360,605.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$16,360,605.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSG8    |  | BANK OF AMERICA, N.A | 294        | \$18,543,688.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>294</b> | <b>\$18,543,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSH6    |  | BANK OF AMERICA, N.A | 284        | \$17,385,657.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>284</b> | <b>\$17,385,657.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSJ2    |  | BANK OF AMERICA, N.A | 39         | \$9,486,952.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$9,486,952.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSK9    |  | BANK OF AMERICA, N.A | 393        | \$38,299,232.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>393</b> | <b>\$38,299,232.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSL7    |  | BANK OF AMERICA, N.A | 191        | \$18,532,225.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>191</b> | <b>\$18,532,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSM5    |  | BANK OF AMERICA, N.A | 15         | \$3,815,352.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,815,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSN3    |  | BANK OF AMERICA, N.A | 186        | \$27,789,352.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>186</b> | <b>\$27,789,352.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSP8    |  | BANK OF AMERICA, N.A | 247        | \$58,356,377.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>247</b> | <b>\$58,356,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSQ6    |  | BANK OF AMERICA, N.A | 29         | \$6,143,342.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$6,143,342.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSR4    |  | BANK OF AMERICA, N.A | 101        | \$23,644,999.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$23,644,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZSS2    |  | BANK OF AMERICA, N.A | 204        | \$28,087,931.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>204</b> | <b>\$28,087,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZST0    |  | BANK OF AMERICA, N.A | 98         | \$13,346,952.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$13,346,952.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSU7    |  | BANK OF AMERICA, N.A | 14         | \$2,715,237.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,715,237.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSV5    |  | BANK OF AMERICA, N.A | 16         | \$2,062,269.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,062,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSW3    |  | BANK OF AMERICA, N.A | 179        | \$9,979,075.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>179</b> | <b>\$9,979,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSX1    |  | BANK OF AMERICA, N.A | 212        | \$24,829,329.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>212</b> | <b>\$24,829,329.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSY9    |  | BANK OF AMERICA, N.A | 176        | \$28,477,330.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$28,477,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZSZ6    |  | BANK OF AMERICA, N.A | 93         | \$10,927,090.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$10,927,090.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT28    |  | BANK OF AMERICA, N.A | 71         | \$18,907,464.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$18,907,464.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT36    |  | BANK OF AMERICA, N.A | 39         | \$10,016,100.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,016,100.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT44    |  | BANK OF AMERICA, N.A | 106        | \$12,461,825.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$12,461,825.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT51    |  | BANK OF AMERICA, N.A | 86         | \$13,908,390.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$13,908,390.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT69    |  | BANK OF AMERICA, N.A | 28         | \$3,878,065.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,878,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT77    |  | BANK OF AMERICA, N.A | 51         | \$12,022,006.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$12,022,006.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZT85    |  | BANK OF AMERICA, N.A | 17         | \$3,040,641.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,040,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZT93    |  | BANK OF AMERICA, N.A | 54         | \$10,004,349.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$10,004,349.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTA0    |  | BANK OF AMERICA, N.A | 107        | \$15,001,389.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$15,001,389.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTB8    |  | BANK OF AMERICA, N.A | 266        | \$53,025,307.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>266</b> | <b>\$53,025,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTC6    |  | BANK OF AMERICA, N.A | 384        | \$83,149,312.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>384</b> | <b>\$83,149,312.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTE2    |  | BANK OF AMERICA, N.A | 171        | \$30,090,194.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>171</b> | <b>\$30,090,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTF9    |  | BANK OF AMERICA, N.A | 17         | \$1,500,421.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,500,421.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTG7    |  | BANK OF AMERICA, N.A | 113        | \$19,644,951.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>113</b> | <b>\$19,644,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTH5    |  | BANK OF AMERICA, N.A | 193        | \$22,926,896.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>193</b> | <b>\$22,926,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTJ1    |  | BANK OF AMERICA, N.A | 224        | \$31,787,467.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>224</b> | <b>\$31,787,467.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTK8    |  | BANK OF AMERICA, N.A | 52         | \$9,219,553.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$9,219,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTL6    |  | BANK OF AMERICA, N.A | 90         | \$10,281,152.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$10,281,152.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTM4    |  | BANK OF AMERICA, N.A | 262        | \$35,385,286.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>262</b> | <b>\$35,385,286.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTN2    |  | BANK OF AMERICA, N.A | 64         | \$7,550,228.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$7,550,228.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTP7    |  | BANK OF AMERICA, N.A | 85         | \$10,713,456.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,713,456.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTQ5    |  | BANK OF AMERICA, N.A | 25         | \$3,504,315.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,504,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZTR3    | BANK OF AMERICA, N.A          | 23         | \$2,460,689.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,460,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTS1    | BANK OF AMERICA, N.A          | 58         | \$10,015,027.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$10,015,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTT9    | BANK OF AMERICA, N.A          | 15         | \$1,418,756.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,418,756.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTU6    | BANK OF AMERICA, N.A          | 338        | \$22,042,974.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>338</b> | <b>\$22,042,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTV4    | BANK OF AMERICA, N.A          | 123        | \$25,021,070.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$25,021,070.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTW2    | BANK OF AMERICA, N.A          | 204        | \$20,000,630.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>204</b> | <b>\$20,000,630.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTX0    | BANK OF AMERICA, N.A          | 39         | \$3,790,452.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$3,790,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTY8    | BANK OF AMERICA, N.A          | 56         | \$15,085,908.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$15,085,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZTZ5    | BANK OF AMERICA, N.A          | 175        | \$23,736,465.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>175</b> | <b>\$23,736,465.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZUA8    | BANK OF AMERICA, N.A          | 65         | \$11,236,558.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,236,558.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZUB6    | BANK OF AMERICA, N.A          | 48         | \$12,011,952.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$12,011,952.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZUC4    | BANK OF AMERICA, N.A          | 23         | \$5,223,015.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,223,015.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZUD2    | BANK OF AMERICA, N.A          | 5          | \$1,043,347.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,043,347.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZW32    | ACCUNET MORTGAGE LLC          | 1          | \$193,900.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC | 1          | \$183,500.00           | 1.22%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC | 1          | \$365,257.32           | 2.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC      | 54         | \$12,485,578.64        | 83.24%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC          | 1          | \$400,946.84           | 2.67%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP        | 1          | \$365,000.00           | 2.43%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$416,399.18           | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$198,576.04           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$391,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$15,000,158.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWE8    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$87,384.78            | 1.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 50        | \$4,836,780.96         | 88.12%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$86,138.97            | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$87,500.00            | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$87,884.12            | 1.6%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$107,200.00           | 1.95%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$104,000.00           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$91,878.85            | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$5,488,767.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWF5    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$117,000.00           | 1.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 57        | \$6,718,620.86         | 87.75%      | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                | 1         | \$121,500.00           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$235,493.93           | 3.08%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1         | \$110,800.00           | 1.45%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$120,650.00           | 1.58%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$121,000.00           | 1.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$111,859.08           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,656,923.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWG3    | GREEN TREE SERVICING LLC                 | 35        | \$4,708,522.93         | 94.12%      | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC           | 1         | \$150,000.00           | 3%          | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$144,000.00           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,002,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWK4    | GREEN TREE SERVICING LLC                 | 2         | \$755,700.00           | 41.63%      | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$393,905.21           | 21.7%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$399,000.00           | 21.98%      | 0        | \$0.00        |
|              | ST FIN CORP                              | 1         | \$266,500.00           | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,815,105.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWL2    | GREEN TREE SERVICING LLC                 | 2         | \$744,395.95           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$744,395.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWS7    | ADMIRALS BANK                            | 1         | \$132,300.00           | 2%          | 0        | \$0.00        |
|              |  | 1         | \$136,426.03           | 2.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN BANK & TRUST COMPANY, NA        |           |                        |             |          |               |
|              | GREEN TREE SERVICING LLC                 | 44        | \$5,925,584.02         | 89.52%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC      | 1         | \$135,922.32           | 2.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$143,384.39           | 2.17%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$145,600.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,619,216.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWT5    | CENTENNIAL LENDING GROUP, LLC            | 1         | \$215,000.00           | 11.4%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 7         | \$1,354,560.73         | 71.85%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                     | 1         | \$315,644.79           | 16.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,885,205.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZWV0    | GREEN TREE SERVICING LLC                 | 19        | \$3,271,880.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,271,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX6     | ACCUNET MORTGAGE LLC                     | 4         | \$1,214,750.00         | 14.19%      | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                  | 1         | \$227,500.00           | 2.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC          | 1         | \$417,000.00           | 4.87%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1         | \$210,000.00           | 2.45%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                 | 1         | \$256,000.00           | 2.99%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1         | \$172,000.00           | 2.01%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 7         | \$1,407,800.00         | 16.45%      | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$110,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$220,000.00           | 2.57%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$380,200.00           | 4.44%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A           | 1         | \$250,900.00           | 2.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 5         | \$1,441,000.00         | 16.84%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$279,000.00           | 3.26%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 2         | \$482,700.00           | 5.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$608,000.00           | 7.1%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$292,000.00           | 3.41%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$172,000.00           | 2.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$417,000.00           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,557,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX23    | GREEN TREE SERVICING LLC                 | 68        | \$15,054,586.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,054,586.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZX31    | AMERICAN LENDING NETWORK, INC     | 1          | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC     | 1          | \$259,633.66           | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 57         | \$13,165,078.20        | 87.6%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC          | 1          | \$214,000.00           | 1.42%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                 | 1          | \$298,597.24           | 1.99%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP            | 1          | \$370,477.26           | 2.47%       | 0        | \$0.00        |
|              | NFM CONSULTANTS INC               | 1          | \$153,453.29           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION     | 1          | \$267,041.58           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$15,028,281.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX49    | AMERICA'S MORTGAGE, LLC           | 2          | \$485,731.05           | 1.93%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC     | 1          | \$246,152.68           | 0.98%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK          | 1          | \$391,000.00           | 1.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 96         | \$22,629,899.62        | 90.14%      | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK          | 1          | \$210,750.00           | 0.84%       | 0        | \$0.00        |
|              | NFM, INC                          | 2          | \$467,748.64           | 1.86%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC        | 3          | \$675,193.31           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$25,106,475.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX56    | AXIA FINANCIAL, LLC               | 1          | \$74,250.00            | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 71         | \$4,983,352.78         | 91.7%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC           | 1          | \$84,000.00            | 1.55%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION     | 1          | \$68,709.40            | 1.26%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC     | 2          | \$79,890.00            | 1.47%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO        | 1          | \$59,922.77            | 1.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC               | 1          | \$84,000.00            | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$5,434,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX64    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$260,000.00           | 2.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC              | 3          | \$915,550.00           | 7.76%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC           | 2          | \$381,575.00           | 3.23%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC     | 1          | \$356,500.00           | 3.02%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION | 1          | \$370,000.00           | 3.13%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION        | 1          | \$210,216.00           | 1.78%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                 | 1          | \$186,000.00           | 1.58%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH       | 3          | \$706,000.00           | 5.98%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC        | 13         | \$3,142,200.00         | 26.62%      | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC       | 2          | \$488,646.00           | 4.14%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A    | 1          | \$139,100.00           | 1.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 9          | \$2,269,500.00         | 19.23%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION   | 1          | \$173,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK          | 1          | \$206,657.63           | 1.75%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP               | 2          | \$772,000.00           | 6.54%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NFM, INC                              | 1         | \$102,000.00           | 0.86%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 2         | \$395,273.70           | 3.35%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC            | 1         | \$265,000.00           | 2.24%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC              | 1         | \$259,815.22           | 2.2%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1         | \$205,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$11,804,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX72    | ACCUNET MORTGAGE LLC                  | 1         | \$128,000.00           | 10.68%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 7         | \$940,193.76           | 78.47%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC            | 1         | \$130,000.00           | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,198,193.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX80    | GREEN TREE SERVICING LLC              | 7         | \$1,013,848.85         | 86.81%      | 0        | \$0.00        |
|              | MERIDIAN BANK                         | 1         | \$154,000.00           | 13.19%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,167,848.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZX98    | 1-800-EAST-WEST MORTGAGE COMPANY      | 2         | \$437,250.00           | 1.01%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION   | 1         | \$289,207.27           | 0.67%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                  | 4         | \$782,900.00           | 1.81%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION          | 2         | \$331,500.00           | 0.77%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$245,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC               | 4         | \$1,022,000.00         | 2.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC    | 1         | \$103,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA     | 1         | \$173,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP       | 1         | \$295,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC       | 1         | \$206,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC         | 1         | \$136,000.00           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC            | 1         | \$336,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                     | 1         | \$283,840.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                   | 2         | \$249,200.00           | 0.58%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                    | 1         | \$390,000.00           | 0.9%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                        | 4         | \$1,156,125.78         | 2.68%       | 0        | \$0.00        |
|              | BONDORP REALTY SERVICES, INC          | 1         | \$335,316.12           | 0.78%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                   | 7         | \$1,238,855.04         | 2.87%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC         | 2         | \$455,000.00           | 1.05%       | 0        | \$0.00        |
|              | CENTRAL BANK                          | 1         | \$203,000.00           | 0.47%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$54,757.68            | 0.13%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC              | 1         | \$153,328.26           | 0.36%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC            | 2         | \$445,000.00           | 1.03%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | COMMUNITY HOME LENDING, INC              | 3   | \$585,500.00    | 1.36%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC            | 1   | \$131,417.97    | 0.3%   | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$278,741.53    | 0.65%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1   | \$162,281.85    | 0.38%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2   | \$334,640.84    | 0.77%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC            | 1   | \$217,513.88    | 0.5%   | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP             | 1   | \$215,500.00    | 0.5%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES IN MD            | 1   | \$248,000.00    | 0.57%  | 0 | \$0.00 |
|  | GOLD COAST BANK                          | 2   | \$492,051.14    | 1.14%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 130 | \$19,996,916.90 | 46.31% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION            | 1   | \$93,589.98     | 0.22%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC              | 1   | \$290,713.50    | 0.67%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 1   | \$250,618.50    | 0.58%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC        | 1   | \$51,673.62     | 0.12%  | 0 | \$0.00 |
|  | INSIGHT BANK                             | 1   | \$264,095.52    | 0.61%  | 0 | \$0.00 |
|  | LAKE ELMO BANK                           | 1   | \$234,500.00    | 0.54%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                 | 1   | \$66,698.86     | 0.15%  | 0 | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                 | 1   | \$234,925.00    | 0.54%  | 0 | \$0.00 |
|  | MERIDIAN BANK                            | 1   | \$146,200.00    | 0.34%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                    | 4   | \$732,265.59    | 1.7%   | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 2   | \$331,000.00    | 0.77%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                     | 1   | \$270,000.00    | 0.63%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC            | 4   | \$652,443.07    | 1.51%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                      | 2   | \$231,475.20    | 0.54%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                   | 2   | \$601,000.00    | 1.39%  | 0 | \$0.00 |
|  | NFM, INC                                 | 1   | \$194,132.25    | 0.45%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A               | 1   | \$74,243.14     | 0.17%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION    | 3   | \$580,270.20    | 1.34%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC       | 1   | \$308,647.80    | 0.71%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES                         | 1   | \$204,000.00    | 0.47%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7   | \$1,161,199.00  | 2.69%  | 0 | \$0.00 |
|  | SAGE BANK                                | 1   | \$170,000.00    | 0.39%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC               | 3   | \$445,500.00    | 1.03%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION            | 1   | \$252,000.00    | 0.58%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC                     | 1   | \$58,600.00     | 0.14%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                 | 1   | \$180,600.00    | 0.42%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                 | 2   | \$349,000.00    | 0.81%  | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO               | 1   | \$128,317.84    | 0.3%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$323,422.06           | 0.75%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$184,000.00           | 0.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 3          | \$385,000.00           | 0.89%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                          | 1          | \$74,672.85            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$114,543.12           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 3          | \$1,558,063.31         | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$43,181,254.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXD9    | GREEN TREE SERVICING LLC                  | 21         | \$2,005,991.55         | 95.36%      | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$97,500.00            | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,103,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXE7    | ADVISORS MORTGAGE GROUP, LLC              | 1          | \$112,000.00           | 10.69%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 8          | \$936,027.00           | 89.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,048,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXH0    | ADVANCE MORTGAGE CORPORATION              | 1          | \$104,000.00           | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 73         | \$7,194,126.83         | 94.59%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$109,548.43           | 1.44%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$93,000.00            | 1.22%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                      | 1          | \$105,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,605,675.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXJ6    | GREEN TREE SERVICING LLC                  | 34         | \$4,003,548.83         | 94.51%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED               | 1          | \$110,296.45           | 2.6%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$122,200.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,236,045.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXL1    | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$167,274.52           | 3.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 26         | \$4,241,007.30         | 92.53%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$175,000.00           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,583,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXM9    | A & N MORTGAGE SERVICES, INC              | 1          | \$236,793.59           | 4.74%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                  | 1          | \$258,750.00           | 5.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 18         | \$4,023,452.34         | 80.47%      | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1          | \$180,739.60           | 3.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1          | \$300,000.00           | 6%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,999,735.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WZXN7    | CAPITAL CENTER, LLC                      | 1          | \$225,000.00           | 7.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 11         | \$2,488,691.63         | 77.68%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$300,000.00           | 9.36%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP                   | 1          | \$190,000.00           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,203,691.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXQ0    | GREEN TREE SERVICING LLC                 | 28         | \$5,114,122.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,114,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXR8    | AMERICAN FINANCIAL FUNDING CORP          | 1          | \$99,609.45            | 0.58%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1          | \$110,000.00           | 0.64%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 2          | \$203,852.68           | 1.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP          | 1          | \$91,929.00            | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 152        | \$14,906,316.54        | 87.09%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$108,653.45           | 0.63%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$109,851.83           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$101,849.74           | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$89,000.00            | 0.52%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$104,000.00           | 0.61%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$100,300.00           | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$97,400.00            | 0.57%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$110,000.00           | 0.64%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$103,607.00           | 0.61%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$91,864.46            | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 3          | \$308,307.99           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$17,116,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXS6    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$112,337.91           | 0.57%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$122,950.37           | 0.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 155        | \$18,320,415.06        | 93.38%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$115,000.00           | 0.59%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1          | \$123,508.41           | 0.63%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                   | 1          | \$115,829.10           | 0.59%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$114,837.96           | 0.59%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1          | \$123,750.00           | 0.63%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL, INC  | 1          | \$114,830.58           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$123,567.69           | 0.63%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$115,920.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$19,618,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXT4    | AMERICAN LENDING NETWORK, INC                                   | 1          | \$143,000.00           | 0.55%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                   | 1          | \$131,106.57           | 0.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2          | \$281,476.53           | 1.09%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                                | 2          | \$286,095.65           | 1.11%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                       | 1          | \$139,702.89           | 0.54%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK  | 1          | \$141,804.37           | 0.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 169        | \$23,173,551.98        | 89.81%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$147,981.67           | 0.57%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$131,000.00           | 0.51%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1          | \$143,797.10           | 0.56%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1          | \$127,316.30           | 0.49%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC                     | 1          | \$138,400.00           | 0.54%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$135,300.00           | 0.52%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                | 1          | \$126,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                                      | 1          | \$131,809.81           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$135,200.00           | 0.52%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$139,793.75           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$25,803,336.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXV9    | GREEN TREE SERVICING LLC  | 34         | \$4,006,889.40         | 94.22%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1          | \$121,200.00           | 2.85%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$124,500.00           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,252,589.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXW7    | BONDCORP REALTY SERVICES, INC                                   | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 2          | \$264,200.00           | 2.77%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                       | 1          | \$128,000.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1          | \$133,900.00           | 1.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 59         | \$8,058,637.00         | 84.4%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY,<br>LLC                            | 1          | \$139,000.00           | 1.46%       | 0        | \$0.00        |
|              | NFM, INC  | 1          | \$149,358.74           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1          | \$139,395.43           | 1.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC                     | 1          | \$140,700.00           | 1.47%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$133,500.00           | 1.4%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE OUTLET, INC                                     | 1         | \$126,000.00          | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,547,691.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZXX5    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1         | \$200,710.40          | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$264,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1         | \$183,750.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 2         | \$476,603.21          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                | 2         | \$641,050.00          | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$359,480.38          | 0.31%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$399,448.91          | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$496,891.89          | 0.44%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC                                 | 2         | \$657,332.47          | 0.58%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2         | \$939,901.00          | 0.82%       | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES, INC                               | 5         | \$2,176,158.12        | 1.91%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2         | \$886,733.82          | 0.78%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 2         | \$628,642.67          | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4         | \$1,141,087.00        | 1%          | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 6         | \$1,635,869.26        | 1.43%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                                     | 3         | \$649,772.10          | 0.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$409,000.00          | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$175,000.00          | 0.15%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 3         | \$986,556.87          | 0.86%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 1         | \$276,950.43          | 0.24%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$150,093.82          | 0.13%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$223,920.00          | 0.2%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2         | \$360,000.00          | 0.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 323       | \$78,531,184.81       | 68.75%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$217,279.43          | 0.19%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$391,500.00          | 0.34%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$298,800.00          | 0.26%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$179,302.63          | 0.16%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC   | 1         | \$403,443.39          | 0.35%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 3         | \$971,376.45          | 0.85%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$195,000.00          | 0.17%       | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK                                     | 4         | \$1,218,925.49        | 1.07%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP  | 2         | \$556,250.00          | 0.49%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$265,000.00          | 0.23%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                                | 2          | \$535,300.00            | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                        | 1          | \$179,746.38            | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 5          | \$1,528,529.01          | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                         | 6          | \$1,364,248.84          | 1.19%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                            | 1          | \$162,226.18            | 0.14%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 2          | \$397,509.11            | 0.35%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 1          | \$165,589.36            | 0.14%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                       | 1          | \$288,000.00            | 0.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC | 1          | \$208,698.87            | 0.18%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                | 1          | \$187,500.00            | 0.16%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC       | 2          | \$521,844.25            | 0.46%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                  | 1          | \$303,571.66            | 0.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                       | 1          | \$478,568.96            | 0.42%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                   | 1          | \$226,300.00            | 0.2%        | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                   | 2          | \$962,524.47            | 0.84%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC         | 2          | \$444,800.00            | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 2          | \$364,389.12            | 0.32%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                           | 1          | \$187,235.81            | 0.16%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION              | 2          | \$385,192.49            | 0.34%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1          | \$203,955.71            | 0.18%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC  | 1          | \$212,000.00            | 0.19%       | 0        | \$0.00        |
|              | SAGE BANK                                    | 5          | \$1,269,570.00          | 1.11%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                | 1          | \$392,000.00            | 0.34%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC      | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 2          | \$365,500.00            | 0.32%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION  | 1          | \$299,200.00            | 0.26%       | 0        | \$0.00        |
|              | ST FIN CORP                                  | 4          | \$1,150,043.04          | 1.01%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                     | 1          | \$304,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC         | 2          | \$453,250.00            | 0.4%        | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                   | 1          | \$163,547.30            | 0.14%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                     | 2          | \$695,200.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$239,669.34            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                          | 4          | \$952,515.00            | 0.83%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                            | 1          | \$276,110.00            | 0.24%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC            | 1          | \$183,500.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                | 2          | \$464,669.37            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>452</b> | <b>\$114,223,518.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

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

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138WZXZ0    |  | CAPITAL CENTER, LLC                      | 1        | \$302,700.00          | 15.54%      | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC              | 1        | \$339,813.00          | 17.45%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 6        | \$1,305,348.00        | 67.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,947,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZY22    |  | 1-800-EAST-WEST MORTGAGE COMPANY         | 1        | \$381,800.00          | 1.83%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE, LLC                  | 1        | \$198,850.00          | 0.96%       | 0        | \$0.00        |
|              |  | ANTHEM BANK & TRUST                      | 1        | \$194,000.00          | 0.93%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                        | 1        | \$382,850.00          | 1.84%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                      | 1        | \$276,450.00          | 1.33%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                           | 3        | \$903,843.00          | 4.34%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                     | 2        | \$537,600.00          | 2.58%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION         | 2        | \$410,998.00          | 1.97%       | 0        | \$0.00        |
|              |  | CHL MORTGAGE                             | 1        | \$399,000.00          | 1.92%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 11       | \$3,147,151.00        | 15.12%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                          | 2        | \$631,700.00          | 3.03%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC            | 1        | \$361,000.00          | 1.73%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 11       | \$3,118,166.86        | 14.98%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP           | 1        | \$185,250.00          | 0.89%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC              | 1        | \$175,750.00          | 0.84%       | 0        | \$0.00        |
|              |  | JAYCO CAPITAL GROUP                      | 1        | \$302,100.00          | 1.45%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                 | 1        | \$252,708.00          | 1.21%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                            | 1        | \$223,250.00          | 1.07%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC            | 2        | \$685,250.00          | 3.29%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                        | 1        | \$251,410.89          | 1.21%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                   | 1        | \$337,250.00          | 1.62%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                | 1        | \$329,175.00          | 1.58%       | 0        | \$0.00        |
|              |  | PACIFIC HORIZON BANCORP, INC             | 1        | \$270,750.00          | 1.3%        | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP                   | 1        | \$241,300.00          | 1.16%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC        | 1        | \$343,794.00          | 1.65%       | 0        | \$0.00        |
|              |  | PYRAMAX BANK FSB                         | 1        | \$211,363.00          | 1.02%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                    | 4        | \$934,705.00          | 4.49%       | 0        | \$0.00        |
|              |  | RENEW LENDING, INC                       | 1        | \$204,250.00          | 0.98%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION          | 2        | \$668,152.10          | 3.21%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC       | 2        | \$660,635.00          | 3.17%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2        | \$402,117.00          | 1.93%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE COMPANY, INC               | 1        | \$193,325.00          | 0.93%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE, INC             | 1        | \$403,750.00          | 1.94%       | 0        | \$0.00        |
|              |  | SAGE BANK                                | 1        | \$417,000.00          | 2%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE LENDING SOLUTIONS, INC            | 1         | \$372,400.00           | 1.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$247,000.00           | 1.19%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$204,250.00           | 0.98%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$312,550.00           | 1.5%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC  | 1         | \$183,077.42           | 0.88%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$187,625.00           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2         | \$671,140.00           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,814,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WZY30    | ACCUNET MORTGAGE LLC                     | 4         | \$1,079,300.00         | 20.12%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$122,400.00           | 2.28%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$517,375.98           | 9.64%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                        | 1         | \$143,300.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$161,000.00           | 3%          | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$319,000.00           | 5.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$598,700.00           | 11.16%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$328,000.00           | 6.11%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$272,000.00           | 5.07%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$86,400.00            | 1.61%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$386,000.00           | 7.19%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$163,000.00           | 3.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 3         | \$1,188,579.96         | 22.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,365,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WZY55    | GREEN TREE SERVICING LLC                 | 39        | \$3,789,776.27         | 97.39%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$101,500.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,891,276.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WZY63    | CAPITAL CENTER, LLC                      | 1         | \$169,000.00           | 4.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 23        | \$3,746,809.46         | 92%         | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$157,000.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,072,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WZY71    | CROWN MORTGAGE COMPANY                   | 16        | \$2,551,176.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,551,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WZY89    | CROWN MORTGAGE COMPANY                   | 7         | \$1,055,038.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,055,038.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WZY97    |  | CROWN MORTGAGE COMPANY                   | 15        | \$2,025,514.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,025,514.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYA4    |  | BERKSHIRE BANK                           | 1         | \$81,247.62           | 2.44%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$79,315.02           | 2.39%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 45        | \$3,060,718.98        | 92.1%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP                   | 1         | \$49,120.00           | 1.48%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                      | 1         | \$53,000.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,323,401.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYC0    |  | GREEN TREE SERVICING LLC                 | 9         | \$2,070,298.19        | 80.7%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC         | 1         | \$303,827.98          | 11.84%      | 0        | \$0.00        |
|              |  | WCS LENDING, LLC                         | 1         | \$191,187.43          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,565,313.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYD8    |  | DIRECTORS FINANCIAL GROUP                | 1         | \$210,200.00          | 6.74%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 13        | \$2,909,300.24        | 93.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,119,500.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYE6    |  | GREEN TREE SERVICING LLC                 | 18        | \$3,113,870.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,113,870.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYG1    |  | GREEN TREE SERVICING LLC                 | 23        | \$2,300,485.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,300,485.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYJ5    |  | 1-800-EAST-WEST MORTGAGE COMPANY         | 6         | \$1,417,328.03        | 1.13%       | 0        | \$0.00        |
|              |  | 1ST COLONIAL COMMUNITY BANK              | 1         | \$173,726.16          | 0.14%       | 0        | \$0.00        |
|              |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$125,945.02          | 0.1%        | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                     | 6         | \$1,268,250.00        | 1.01%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC                      | 1         | \$121,095.00          | 0.1%        | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION             | 1         | \$403,500.00          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE, LLC                  | 4         | \$693,200.00          | 0.55%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 1         | \$74,823.88           | 0.06%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC       | 7         | \$1,408,284.53        | 1.12%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC            | 4         | \$762,250.00          | 0.61%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                    | 1         | \$209,352.36          | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$225,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION               | 1         | \$197,701.78          | 0.16%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC               | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                        | 1         | \$328,000.00          | 0.26%       | 0        | \$0.00        |
|              |  |  | 3         | \$650,600.00          | 0.52%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  |     |                 |        |   |        |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1   | \$303,650.00    | 0.24%  | 0 | \$0.00 |
|  | BCB COMMUNITY BANK                       | 1   | \$314,525.57    | 0.25%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                           | 4   | \$1,150,006.70  | 0.92%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC             | 1   | \$392,000.00    | 0.31%  | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC            | 2   | \$713,500.00    | 0.57%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                     | 1   | \$131,801.19    | 0.1%   | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC        | 3   | \$892,084.25    | 0.71%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                      | 3   | \$475,000.00    | 0.38%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC        | 1   | \$188,209.77    | 0.15%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC            | 1   | \$276,662.77    | 0.22%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 2   | \$186,918.05    | 0.15%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC         | 2   | \$415,900.00    | 0.33%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC           | 1   | \$137,383.44    | 0.11%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC               | 5   | \$1,336,000.00  | 1.06%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1   | \$103,920.00    | 0.08%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC              | 1   | \$253,000.00    | 0.2%   | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK, NA           | 1   | \$360,000.00    | 0.29%  | 0 | \$0.00 |
|  | D. L. EVANS BANK                         | 1   | \$73,950.00     | 0.06%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                | 6   | \$1,833,791.49  | 1.46%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1   | \$147,777.09    | 0.12%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                 | 2   | \$583,774.62    | 0.47%  | 0 | \$0.00 |
|  | EDGARTOWN NATIONAL BANK                  | 1   | \$417,000.00    | 0.33%  | 0 | \$0.00 |
|  | EQUITY BANK                              | 1   | \$177,761.80    | 0.14%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4   | \$926,780.26    | 0.74%  | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC           | 6   | \$891,313.41    | 0.71%  | 0 | \$0.00 |
|  | GOLD COAST BANK                          | 2   | \$438,729.31    | 0.35%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 322 | \$74,401,749.62 | 59.27% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                  | 3   | \$806,147.27    | 0.64%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION            | 2   | \$561,153.55    | 0.45%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION               | 5   | \$731,763.12    | 0.58%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 4   | \$611,604.79    | 0.49%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                     | 2   | \$259,593.55    | 0.21%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC                       | 1   | \$389,386.23    | 0.31%  | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP                      | 1   | \$252,300.00    | 0.2%   | 0 | \$0.00 |
|  | LAKE ELMO BANK                           | 1   | \$400,000.00    | 0.32%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC                  | 1 | \$232,490.31   | 0.19% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK                  | 3 | \$415,954.57   | 0.33% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                       | 4 | \$1,024,939.01 | 0.82% | 0 | \$0.00 |
| MEETINGHOUSE BANK                         | 1 | \$237,750.00   | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK                             | 4 | \$858,324.01   | 0.68% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                     | 5 | \$862,842.67   | 0.69% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC             | 5 | \$1,414,000.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                      | 1 | \$246,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC             | 3 | \$546,362.83   | 0.44% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                    | 7 | \$1,866,288.66 | 1.49% | 0 | \$0.00 |
| PACIFIC FUNDING MORTGAGE DIVISION         | 1 | \$387,415.61   | 0.31% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC              | 1 | \$300,037.33   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,343.73   | 0.33% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC             | 5 | \$598,400.00   | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC       | 2 | \$548,210.04   | 0.44% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC         | 1 | \$104,036.07   | 0.08% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST COMPANY             | 2 | \$358,450.74   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION           | 1 | \$211,197.43   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 2 | \$513,981.29   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 4 | \$1,047,499.99 | 0.83% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION         | 2 | \$436,765.29   | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 6 | \$1,696,586.00 | 1.35% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC            | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                   | 1 | \$396,000.00   | 0.32% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC      | 1 | \$156,600.00   | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                | 3 | \$882,821.39   | 0.7%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION            | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
| ST FIN CORP                               | 1 | \$131,301.94   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION             | 4 | \$320,846.52   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC                      | 6 | \$668,134.61   | 0.53% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                  | 6 | \$1,790,437.95 | 1.43% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC         | 2 | \$150,627.78   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                  | 2 | \$387,600.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC                 | 3          | \$589,400.00            | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                 | 1          | \$205,358.33            | 0.16%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 6          | \$1,209,336.83          | 0.96%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 3          | \$711,969.84            | 0.57%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$279,796.94            | 0.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 3          | \$692,874.00            | 0.55%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$149,000.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1          | \$68,400.00             | 0.05%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$147,250.00            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$371,439.71            | 0.3%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 6          | \$1,247,220.00          | 0.99%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$80,878.01             | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$125,538,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WZYK2    | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1          | \$51,124.57             | 0.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$37,448.33             | 0.38%       | 0        | \$0.00        |
|              | CF BANK                                  | 1          | \$44,000.00             | 0.44%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$76,941.00             | 0.78%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$82,830.48             | 0.84%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$83,884.27             | 0.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 130        | \$9,077,344.90          | 91.76%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$76,394.61             | 0.77%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION               | 1          | \$76,500.00             | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$76,000.00             | 0.77%       | 0        | \$0.00        |
|              | NFM, INC                                 | 1          | \$77,890.10             | 0.79%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC               | 1          | \$64,000.00             | 0.65%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$67,707.46             | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$9,892,065.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WZYL0    | ACCUNET MORTGAGE LLC                     | 1          | \$55,000.00             | 1.05%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$74,383.86             | 1.42%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$80,000.00             | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 71         | \$4,920,684.31          | 93.61%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$76,500.00             | 1.46%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$50,000.00             | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$5,256,568.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WZYM8    | GREEN TREE SERVICING LLC                 | 39         | \$3,815,199.84          | 92.93%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$94,100.07           | 2.29%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1         | \$99,100.00           | 2.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$97,119.66           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,105,519.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WZYP1    | GREEN TREE SERVICING LLC                                     | 22        | \$2,125,406.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,125,406.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WZYQ9    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 2         | \$476,516.00          | 0.52%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$380,835.17          | 0.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7         | \$1,883,800.00        | 2.05%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 2         | \$411,080.00          | 0.45%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$417,000.00          | 0.45%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$349,461.11          | 0.38%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 7         | \$1,857,500.00        | 2.02%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$54,850.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1         | \$203,540.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 1         | \$417,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                | 2         | \$625,905.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$505,000.00          | 0.55%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 2         | \$339,700.00          | 0.37%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$99,846.03           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$279,000.00          | 0.3%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$225,000.00          | 0.25%       | 0        | \$0.00        |
|              | BANK OF OAK RIDGE  | 1         | \$242,500.00          | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$183,825.00          | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$327,664.00          | 0.36%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$786,000.00          | 0.86%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 7         | \$2,044,724.04        | 2.23%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$332,000.00          | 0.36%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 1         | \$112,750.00          | 0.12%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2         | \$664,000.00          | 0.72%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 3         | \$809,600.00          | 0.88%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$148,770.58          | 0.16%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$369,430.32          | 0.4%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 2         | \$343,445.44          | 0.37%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | COAST 2 COAST FUNDING GROUP, INC          | 1   | \$360,000.00    | 0.39%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC            | 1   | \$112,500.00    | 0.12%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                | 7   | \$1,966,181.15  | 2.14%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC               | 2   | \$534,692.00    | 0.58%  | 0 | \$0.00 |
|  | CONNECTONE BANK                           | 1   | \$302,000.00    | 0.33%  | 0 | \$0.00 |
|  | D. L. EVANS BANK                          | 1   | \$88,164.05     | 0.1%   | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                 | 1   | \$267,500.00    | 0.29%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1   | \$71,889.14     | 0.08%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1   | \$317,500.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 4   | \$774,110.04    | 0.84%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1   | \$198,200.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC            | 2   | \$239,420.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES IN MD             | 1   | \$103,790.00    | 0.11%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                  | 200 | \$52,973,826.66 | 57.71% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                   | 2   | \$480,000.00    | 0.52%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION             | 3   | \$391,528.34    | 0.43%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                | 1   | \$134,000.00    | 0.15%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION           | 3   | \$554,500.00    | 0.6%   | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                      | 2   | \$238,908.12    | 0.26%  | 0 | \$0.00 |
|  | LAKE ELMO BANK                            | 1   | \$150,000.00    | 0.16%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                       | 5   | \$1,574,200.00  | 1.71%  | 0 | \$0.00 |
|  | MERIDIAN BANK                             | 1   | \$256,500.00    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1   | \$103,643.67    | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 3   | \$649,500.00    | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                      | 2   | \$622,851.00    | 0.68%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                         | 1   | \$447,000.00    | 0.49%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC             | 1   | \$165,050.00    | 0.18%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                    | 6   | \$1,474,800.00  | 1.61%  | 0 | \$0.00 |
|  | NFM, INC                                  | 1   | \$314,298.89    | 0.34%  | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1   | \$298,250.00    | 0.32%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                 | 1   | \$178,805.29    | 0.19%  | 0 | \$0.00 |
|  | OZARK BANK                                | 1   | \$144,530.00    | 0.16%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC             | 1   | \$233,700.00    | 0.25%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1   | \$150,100.00    | 0.16%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                | 1   | \$176,000.00    | 0.19%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY             | 3   | \$643,400.00    | 0.7%   | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC             | 1   | \$375,000.00    | 0.41%  | 0 | \$0.00 |
|  | RENEW LENDING, INC                        | 1   | \$219,668.65    | 0.24%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION           | 1   | \$175,347.50    | 0.19%  | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1          | \$129,000.00           | 0.14%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC       | 1          | \$246,000.00           | 0.27%       | 0        | \$0.00        |
|              | SAGE BANK                            | 2          | \$585,500.00           | 0.64%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE              | 1          | \$298,000.00           | 0.32%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC           | 2          | \$598,000.00           | 0.65%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC      | 1          | \$196,000.00           | 0.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                 | 2          | \$261,300.00           | 0.28%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC    | 2          | \$542,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO           | 4          | \$615,501.35           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION        | 5          | \$1,710,960.65         | 1.86%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION       | 1          | \$237,131.00           | 0.26%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                  | 1          | \$384,750.00           | 0.42%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                    | 2          | \$185,350.00           | 0.2%        | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                | 2          | \$455,600.00           | 0.5%        | 0        | \$0.00        |
|              | WCS LENDING, LLC                     | 2          | \$349,346.97           | 0.38%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC       | 3          | \$670,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC        | 2          | \$981,566.27           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>359</b> | <b>\$91,798,103.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138WZXR7    | AMERICAN BANK & TRUST COMPANY, INC   | 1          | \$73,000.00            | 1.09%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 90         | \$6,256,519.22         | 93.68%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION        | 1          | \$62,086.00            | 0.93%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC        | 1          | \$53,000.00            | 0.79%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1          | \$50,000.00            | 0.75%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC           | 2          | \$114,400.00           | 1.71%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP               | 1          | \$69,350.00            | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$6,678,355.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138WZYS5    | CARRINGTON MORTGAGE SERVICES, LLC    | 1          | \$99,852.68            | 0.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 99         | \$9,534,829.70         | 90.14%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC              | 1          | \$109,848.45           | 1.04%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                   | 1          | \$105,900.00           | 1%          | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                    | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                | 1          | \$101,724.71           | 0.96%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC        | 1          | \$92,635.00            | 0.88%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC | 1          | \$105,600.00           | 1%          | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPECTRA FUNDING, INC                      | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                  | 1          | \$99,852.68            | 0.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$107,851.20           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$10,578,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYT3    | AMERICAN LENDING NETWORK, INC             | 1          | \$125,000.00           | 1.75%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$120,000.00           | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 57         | \$6,660,828.12         | 93.21%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$120,000.00           | 1.68%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                | 1          | \$120,400.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,146,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYU0    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                       | 1          | \$145,183.00           | 0.42%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$143,920.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                 | 1          | \$146,000.00           | 0.43%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1          | \$133,600.00           | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                  | 1          | \$127,000.00           | 0.37%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1          | \$134,619.56           | 0.39%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$148,281.23           | 0.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$286,000.00           | 0.83%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$128,100.00           | 0.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 220        | \$30,309,398.27        | 88.34%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                   | 1          | \$147,000.00           | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$142,199.36           | 0.41%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 2          | \$272,786.39           | 0.8%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                      | 1          | \$126,300.00           | 0.37%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$128,250.00           | 0.37%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP                    | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$134,400.00           | 0.39%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 2          | \$280,200.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                      | 1          | \$131,900.00           | 0.38%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                | 1          | \$139,008.22           | 0.41%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 2          | \$288,000.00           | 0.84%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                    | 1          | \$136,000.00           | 0.4%        | 0        | \$0.00        |
|              |   | 1          | \$148,295.00           | 0.44%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                               |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>249</b> | <b>\$34,311,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZYV8    |  | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1          | \$165,000.00           | 0.14%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 1          | \$166,500.00           | 0.14%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                                 | 3          | \$885,850.00           | 0.74%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC                                | 2          | \$478,500.00           | 0.4%        | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                                   | 1          | \$187,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                     | 1          | \$236,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC  | 1          | \$380,000.00           | 0.32%       | 0        | \$0.00        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1          | \$262,500.00           | 0.22%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC                                 | 1          | \$190,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC                                | 3          | \$1,212,450.87         | 1.01%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK   | 4          | \$973,680.00           | 0.81%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1          | \$414,415.26           | 0.34%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC  | 2          | \$420,000.00           | 0.35%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                            | 3          | \$851,190.98           | 0.71%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1          | \$396,000.00           | 0.33%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 9          | \$2,289,958.00         | 1.91%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC                             | 3          | \$896,092.33           | 0.75%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC                                  | 2          | \$417,625.00           | 0.35%       | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE, INC   | 1          | \$225,000.00           | 0.19%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK   | 1          | \$178,500.00           | 0.15%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                    | 7          | \$2,089,898.43         | 1.74%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1          | \$187,200.00           | 0.16%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2          | \$597,732.72           | 0.5%        | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC                                | 1          | \$221,979.71           | 0.18%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                                 | 3          | \$703,300.00           | 0.59%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO                            | 1          | \$239,669.34           | 0.2%        | 0        | \$0.00        |
|              |  | GOLD COAST BANK  | 1          | \$180,000.00           | 0.15%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 339        | \$82,253,491.27        | 68.44%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP                               | 1          | \$199,711.84           | 0.17%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$380,000.00           | 0.32%       | 0        | \$0.00        |
|              |  |  | 2          | \$644,607.78           | 0.54%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HAMILTON MORTGAGE CORPORATION             |   |                |       |   |        |
|  | HUNTER FINANCIAL GROUP, LLC               | 1 | \$213,800.00   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC          | 1 | \$267,342.79   | 0.22% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC                        | 1 | \$379,000.00   | 0.32% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                       | 2 | \$580,580.59   | 0.48% | 0 | \$0.00 |
|  | KEYSTONE BANK                             | 1 | \$176,250.00   | 0.15% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC           | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK                             | 2 | \$501,655.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 3 | \$937,000.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                      | 3 | \$864,500.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                       | 1 | \$352,450.00   | 0.29% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                         | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                       | 1 | \$280,000.00   | 0.23% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                    | 1 | \$232,500.00   | 0.19% | 0 | \$0.00 |
|  | NFM, INC                                  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC      | 1 | \$239,400.00   | 0.2%  | 0 | \$0.00 |
|  | OZARK BANK                                | 1 | \$264,500.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                | 1 | \$189,658.34   | 0.16% | 0 | \$0.00 |
|  | PREMIER NATIONWIDE LENDING                | 1 | \$280,862.51   | 0.23% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                | 3 | \$941,542.08   | 0.78% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                    | 1 | \$171,600.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC         | 1 | \$190,400.00   | 0.16% | 0 | \$0.00 |
|  | RENEW LENDING, INC                        | 1 | \$219,700.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION           | 2 | \$591,088.34   | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2 | \$449,263.52   | 0.37% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION         | 1 | \$289,331.78   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2 | \$483,480.00   | 0.4%  | 0 | \$0.00 |
|  | SAGE BANK                                 | 9 | \$3,128,700.00 | 2.6%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC             | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                | 1 | \$237,500.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1 | \$196,200.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$510,000.00   | 0.42% | 0 | \$0.00 |
|  | ST FIN CORP                               | 5 | \$1,506,975.00 | 1.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC                      | 1 | \$228,800.00   | 0.19% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC         | 1 | \$324,900.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, STATE SAVINGS BANK              | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1          | \$229,561.31            | 0.19%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$296,100.00            | 0.25%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                            | 1          | \$300,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 5          | \$1,615,582.43          | 1.34%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                      | 1          | \$281,182.00            | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                 | 4          | \$818,709.00            | 0.68%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                   | 1          | \$227,950.00            | 0.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                       | 1          | \$629,132.03            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>476</b> | <b>\$120,183,050.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WZYW6    | AMERICAN LENDING NETWORK, INC                       | 2          | \$259,000.00            | 4.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 36         | \$4,988,190.29          | 88.27%      | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                     | 1          | \$139,815.64            | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC                         | 1          | \$136,000.00            | 2.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$128,248.00            | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,651,253.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WZYX4    | ADMIRALS BANK                                       | 1          | \$176,250.00            | 1.98%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                       | 2          | \$483,000.00            | 5.44%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                           | 1          | \$273,750.00            | 3.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 27         | \$7,220,109.50          | 81.27%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                       | 1          | \$326,000.00            | 3.67%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$220,000.00            | 2.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 1          | \$184,479.00            | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,883,588.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WZYZ9    | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1          | \$368,600.00            | 14.72%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 5          | \$1,256,175.00          | 50.15%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                                 | 1          | \$289,750.00            | 11.57%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                     | 1          | \$351,140.00            | 14.02%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$239,184.72            | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,504,849.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WZZD7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18         | \$3,837,394.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,837,394.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WZZE5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11         | \$2,711,375.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,711,375.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138X02A5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                              | 1 | \$75,591.58  | 0.88% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION     | 1 | \$56,867.97  | 0.66% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1 | \$48,000.00  | 0.56% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$70,000.00  | 0.81% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$28,000.00  | 0.33% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORP   | 1 | \$84,500.00  | 0.98% | 0 | \$0.00 |
|           | CALIBER FUNDING, LLC  | 1 | \$63,665.00  | 0.74% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 1 | \$59,506.58  | 0.69% | 0 | \$0.00 |
|           | FIRST SECURITY BANK ISAOA   | 1 | \$54,280.50  | 0.63% | 0 | \$0.00 |
|           | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                       | 1 | \$51,788.69  | 0.6%  | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                      | 1 | \$79,805.00  | 0.93% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC   | 1 | \$69,000.00  | 0.8%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORPORATION A CORPORATION  | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                     | 1 | \$47,200.00  | 0.55% | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                    | 1 | \$83,000.00  | 0.97% | 0 | \$0.00 |
|           | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$53,729.50  | 0.63% | 0 | \$0.00 |
|           | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$53,930.00  | 0.63% | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1 | \$57,661.90  | 0.67% | 0 | \$0.00 |
|           | MORTGAGE SERVICES III, LLC  | 2 | \$151,052.33 | 1.76% | 0 | \$0.00 |
|           | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$80,500.00  | 0.94% | 0 | \$0.00 |
|           | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$45,600.00  | 0.53% | 0 | \$0.00 |
|           | PACIFIC TRUST BANK, FSB   | 1 | \$67,225.71  | 0.78% | 0 | \$0.00 |
|           | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                                       | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 |
|           | PRESIDENTIAL BANK F.S.B   | 1 | \$58,956.97  | 0.69% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$62,100.00  | 0.72% | 0 | \$0.00 |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1          | \$40,910.78           | 0.48%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1          | \$82,161.32           | 0.96%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1          | \$59,753.69           | 0.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 6          | \$355,125.44          | 4.13%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$59,200.00           | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 114        | \$6,371,549.86        | 74.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$8,596,662.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X02B3    | AFFILIATED BANK  | 1          | \$85,299.90           | 3.55%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$90,000.00           | 3.75%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A  | 1          | \$95,218.50           | 3.97%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1          | \$104,046.00          | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$105,000.00          | 4.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$89,875.71           | 3.74%       | 0        | \$0.00        |
|              | NTFN INC   | 2          | \$193,161.48          | 8.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$95,655.69           | 3.98%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$91,526.16           | 3.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 17         | \$1,451,354.81        | 60.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,401,138.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X02C1    | ACADEMY MORTGAGE CORP  | 1          | \$328,599.77          | 2.27%       | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$150,750.00          | 1.04%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$198,338.53          | 1.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 3          | \$740,445.80          | 5.11%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                          | 1          | \$139,200.00          | 0.96%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1          | \$89,626.75           | 0.62%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                     | 1          | \$153,750.00          | 1.06%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP                                    | 1          | \$116,000.00          | 0.8%        | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$124,500.00          | 0.86%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$116,000.00          | 0.8%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP INC                           | 1          | \$187,220.32          | 1.29%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1          | \$116,979.43          | 0.81%       | 0        | \$0.00        |
|              | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1          | \$148,500.00          | 1.03%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC   | 1          | \$168,000.00          | 1.16%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1          | \$110,500.00          | 0.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$144,500.00          | 1%          | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP   | 1          | \$110,821.64           | 0.77%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK                     | 1          | \$99,585.28            | 0.69%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC  | 1          | \$90,000.00            | 0.62%       | 0        | \$0.00        |
|              | KCB BANK, A CORPORATION  | 1          | \$122,500.00           | 0.85%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$84,500.00            | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$14,938.42            | 0.1%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$123,590.53           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$263,000.00           | 1.82%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC   | 1          | \$216,000.00           | 1.49%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 1          | \$152,378.28           | 1.05%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                  | 1          | \$126,000.00           | 0.87%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 1          | \$416,700.00           | 2.88%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY | 1          | \$164,329.51           | 1.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1          | \$198,000.00           | 1.37%       | 0        | \$0.00        |
|              | SCBT   | 1          | \$153,112.36           | 1.06%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                             | 1          | \$175,000.00           | 1.21%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$47,750.00            | 0.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                           | 1          | \$180,050.00           | 1.24%       | 0        | \$0.00        |
|              | VISION MORTGAGE SERVICES INC<br>DBA VINSON MORTGAGE GROUP INC                | 1          | \$277,743.33           | 1.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 65         | \$8,216,187.90         | 56.76%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$211,120.06           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,476,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X02D9    | AMERICAN INTERNET MORTGAGE,<br>INC   | 1          | \$405,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$180,000.00           | 0.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 1          | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 3          | \$662,200.00           | 2.86%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1          | \$252,000.00           | 1.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIBER FUNDING, LLC   | 1         | \$242,200.00           | 1.05%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                                | 1         | \$488,750.00           | 2.11%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$366,200.00           | 1.58%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1         | \$279,000.00           | 1.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$129,600.00           | 0.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1         | \$625,000.00           | 2.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$541,000.00           | 2.34%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$19,000.00            | 0.08%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY             | 1         | \$402,340.88           | 1.74%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC  | 1         | \$391,500.00           | 1.69%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY            | 1         | \$224,000.00           | 0.97%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                                     | 1         | \$587,500.00           | 2.54%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$282,665.45           | 1.22%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                       | 1         | \$398,000.00           | 1.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2         | \$463,400.00           | 2%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$405,000.00           | 1.75%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$300,000.00           | 1.3%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$254,400.00           | 1.1%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION            | 1         | \$347,499.98           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$269,295.80           | 1.16%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$170,000.00           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 45        | \$14,057,943.81        | 60.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$23,160,495.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X04S4    | ARIZONA STATE CREDIT UNION   | 50        | \$5,453,030.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,453,030.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X04T2    | ARIZONA STATE CREDIT UNION   | 52        | \$10,580,073.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,580,073.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X04U9    | ARIZONA STATE CREDIT UNION   | 51        | \$6,596,774.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,596,774.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X04V7    |  | ARIZONA STATE CREDIT UNION                                   | 37        | \$5,343,106.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,343,106.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X04X3    |  | ARIZONA STATE CREDIT UNION                                   | 13        | \$1,677,973.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,677,973.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X05W4    |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$178,000.00          | 1.39%       | 0        | \$0.00        |
|              |  | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI    | 1         | \$180,200.00          | 1.41%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 3         | \$595,093.91          | 4.65%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1         | \$463,962.05          | 3.62%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$184,500.00          | 1.44%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 3         | \$616,700.00          | 4.81%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$188,000.00          | 1.47%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                              | 1         | \$187,000.00          | 1.46%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 3         | \$735,200.00          | 5.74%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                   | 1         | \$176,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$179,200.00          | 1.4%        | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION                               | 1         | \$267,000.00          | 2.08%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$347,672.85          | 2.71%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$213,200.00          | 1.66%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$888,719.00          | 6.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$711,251.38          | 5.55%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 17        | \$3,807,211.16        | 29.72%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1         | \$214,600.00          | 1.68%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$196,900.00          | 1.54%       | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1         | \$368,000.00          | 2.87%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1         | \$199,116.64          | 1.55%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$200,000.00          | 1.56%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                       | 1         | \$242,400.00          | 1.89%       | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                            | 1         | \$300,000.00          | 2.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION                    | 1         | \$235,955.82           | 1.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                | 1         | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION               | 2         | \$517,900.00           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,810,782.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X05X2    | BANK OF AMERICA, N.A                                 | 49        | \$13,827,614.91        | 55.97%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 1         | \$254,000.00           | 1.03%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 4         | \$1,108,354.53         | 4.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$277,600.00           | 1.12%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$290,213.56           | 1.17%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$1,398,839.11         | 5.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 11        | \$2,921,541.58         | 11.83%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$545,000.00           | 2.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,461,926.76         | 5.92%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 7         | \$2,435,696.93         | 9.86%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1         | \$182,878.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$24,703,665.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X05Z7    | CARTUS HOME LOANS                                    | 23        | \$6,770,307.78         | 88.83%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$413,250.00           | 5.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2         | \$438,000.00           | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,621,557.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06A1    | BANK OF AMERICA, N.A                                 | 32        | \$8,154,492.12         | 81.49%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 1         | \$365,000.00           | 3.65%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$553,500.00           | 5.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$170,200.00           | 1.7%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 3         | \$763,917.79           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,007,109.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06B9    | BANK OF AMERICA, N.A                                 | 30        | \$7,794,434.65         | 77.77%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$986,363.81           | 9.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$75,450.00            | 0.75%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 5         | \$1,165,700.00         | 11.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,021,948.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06C7    | PHH HOME LOANS, LLC D/B/A                            | 2         | \$162,500.00           | 15.58%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | COLDWELL BANKER HOME LOANS                              |           |                       |             |          |               |
|              |  | PHH MORTGAGE CORPORATION                                | 7         | \$779,593.00          | 74.75%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$100,800.00          | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,042,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06D5    |  | BANK OF AMERICA, N.A                                    | 1         | \$148,000.00          | 12.34%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$93,911.44           | 7.83%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$849,915.32          | 70.88%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1         | \$107,199.72          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,199,026.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06E3    |  | BANK OF AMERICA, N.A                                    | 1         | \$201,000.00          | 11.88%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$343,000.00          | 20.27%      | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$34,000.00           | 2.01%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$163,800.00          | 9.68%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$409,200.00          | 24.18%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 3         | \$541,544.46          | 31.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,692,544.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06F0    |  | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$172,602.00          | 6.37%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                    | 2         | \$241,000.00          | 8.89%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA, A BANKING CORPORATION                 | 1         | \$124,516.29          | 4.59%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 4         | \$342,800.00          | 12.65%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 2         | \$197,485.00          | 7.29%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$53,105.00           | 1.96%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$88,862.19           | 3.28%       | 0        | \$0.00        |
|              |  | LAND OF LINCOLN CREDIT UNION                            | 1         | \$76,950.00           | 2.84%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$118,575.05          | 4.38%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 10        | \$1,076,859.64        | 39.73%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$73,516.00           | 2.71%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$144,000.00          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,710,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06G8    |  | BANK OF AMERICA, N.A                                    | 8         | \$1,049,472.77        | 19.47%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$123,750.00          | 2.3%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$124,000.00          | 2.3%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 2         | \$274,500.00          | 5.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK   | 2         | \$281,715.00          | 5.23%       | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION  | 1         | \$133,600.00          | 2.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$116,046.68          | 2.15%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                 | 5         | \$701,681.88          | 13.02%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$1,303,214.44        | 24.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                                       | 1         | \$118,845.00          | 2.21%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$131,000.00          | 2.43%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 6         | \$774,324.18          | 14.37%      | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$142,200.00          | 2.64%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$114,800.00          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,389,149.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X06H6    | BANK OF AMERICA, N.A  | 1         | \$126,900.00          | 2.39%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$125,600.00          | 2.37%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$129,700.00          | 2.44%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$121,900.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT   | 1         | \$122,000.00          | 2.3%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$116,500.00          | 2.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 35        | \$4,444,855.53        | 83.75%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                           | 1         | \$119,600.00          | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,307,055.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X06J2    | CENTURY 21 MORTGAGE   | 1         | \$128,800.00          | 12.49%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$113,000.00          | 10.96%      | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                             | 1         | \$138,180.40          | 13.4%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$651,350.07          | 63.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,031,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X06K9    | BANK OF AMERICA, N.A  | 6         | \$1,439,312.06        | 31.3%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$150,000.00          | 3.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$144,750.00          | 3.15%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787 | 1         | \$300,000.00          | 6.52%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1         | \$140,000.00          | 3.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$143,200.00          | 3.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 7         | \$1,488,563.00        | 32.37%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         | 1         | \$274,000.00          | 5.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$136,500.00          | 2.97%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                   | 1         | \$146,743.65          | 3.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$118,500.00          | 2.58%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                | 1         | \$117,400.00          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,598,968.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06L7    | BANK OF AMERICA, N.A                                | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                 | 9         | \$1,082,318.38        | 21.25%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                     | 1         | \$92,836.88           | 1.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 6         | \$508,886.00          | 9.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                            | 5         | \$285,682.00          | 5.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                  | 1         | \$172,000.00          | 3.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 21        | \$2,245,095.00        | 44.07%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$90,000.00           | 1.77%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                            | 1         | \$200,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,093,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06M5    | CENTURY 21 MORTGAGE                                 | 3         | \$130,785.69          | 13.01%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 1         | \$42,150.00           | 4.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                            | 2         | \$110,464.00          | 10.99%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$39,910.00           | 3.97%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 7         | \$681,608.98          | 67.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,004,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06N3    | AMERISERV FINANCIAL BANK                            | 1         | \$75,200.00           | 1.66%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                | 11        | \$785,517.08          | 17.38%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                 | 3         | \$191,315.00          | 4.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                          | 8         | \$455,684.01          | 10.08%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                            | 2         | \$155,950.42          | 3.45%       | 0        | \$0.00        |
|              | COMERICA BANK                                       | 8         | \$492,872.93          | 10.91%      | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$53,900.00           | 1.19%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$53,825.00           | 1.19%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                            | 1         | \$78,000.00           | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                | 1         | \$65,000.00           | 1.44%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                  | 1         | \$58,000.00           | 1.28%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                        | 14        | \$900,082.71          | 19.92%      | 0        | \$0.00        |
|              |   | 3         | \$126,869.41          | 2.81%       | 0        | \$0.00        |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       |            |                       |             |          |               |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1          | \$81,000.00           | 1.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1          | \$59,900.00           | 1.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5          | \$353,049.86          | 7.81%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION   | 1          | \$80,000.00           | 1.77%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                   | 1          | \$74,500.00           | 1.65%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 2          | \$133,522.53          | 2.95%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 3          | \$195,431.00          | 4.32%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                      | 1          | \$50,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,519,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06P8    | BANK OF AMERICA, N.A                                       | 4          | \$294,011.07          | 3.97%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$83,850.00           | 1.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 14         | \$847,539.02          | 11.43%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                         | 1          | \$34,100.00           | 0.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4          | \$262,712.43          | 3.54%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 21         | \$1,353,996.66        | 18.27%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1          | \$61,496.00           | 0.83%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1          | \$52,000.00           | 0.7%        | 0        | \$0.00        |
|              | ERA MORTGAGE   | 6          | \$354,592.00          | 4.78%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1          | \$65,000.00           | 0.88%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION                               | 1          | \$68,000.00           | 0.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1          | \$53,250.00           | 0.72%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION                                      | 1          | \$84,500.00           | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 49         | \$3,290,170.15        | 44.39%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE      | 1          | \$77,400.00           | 1.04%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1          | \$82,152.90           | 1.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE             | 1          | \$79,753.51           | 1.08%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION   | 1          | \$54,750.00           | 0.74%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC., A OHIO CORPORATION  | 1          | \$50,000.00           | 0.67%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1          | \$56,250.00           | 0.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 2          | \$106,711.60          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$7,412,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06Q6    | CENTURY 21 MORTGAGE  | 1          | \$41,700.00           | 2.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1          | \$48,109.73           | 2.9%        | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                      | 22        | \$1,529,487.20        | 92.26%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$38,500.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,657,796.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06R4    | CENTURY 21 MORTGAGE   | 3         | \$122,950.00          | 12.13%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$72,300.00           | 7.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$113,400.00          | 11.19%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 12        | \$705,106.00          | 69.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,013,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06S2    | BANK OF AMERICA, N.A  | 2         | \$440,000.00          | 19.27%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$350,839.29          | 15.37%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$1,492,459.43        | 65.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,283,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06T0    | BANK OF AMERICA, N.A  | 1         | \$110,874.00          | 2.81%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4         | \$236,350.00          | 5.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$106,400.00          | 2.7%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 10        | \$500,294.84          | 12.68%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 4         | \$215,450.00          | 5.46%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$72,900.00           | 1.85%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$201,006.87          | 5.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$98,000.00           | 2.48%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 23        | \$2,339,375.33        | 59.27%      | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$66,200.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,946,851.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06U7    | COLDWELL BANKER MORTGAGE                                      | 5         | \$278,606.00          | 25.31%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 11        | \$822,171.49          | 74.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,100,777.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06V5    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$97,000.00           | 1.49%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$105,633.22          | 1.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 18        | \$1,800,035.69        | 27.68%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$184,000.00          | 2.83%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$104,047.53          | 1.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 6         | \$566,821.81          | 8.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$312,087.00          | 4.8%        | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$180,935.86          | 2.78%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1         | \$87,000.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1         | \$98,000.00           | 1.51%       | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$104,078.00          | 1.6%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$103,500.00          | 1.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$97,300.00           | 1.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                          | 4         | \$404,726.48          | 6.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                       | 1         | \$110,000.00          | 1.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                           | 2         | \$204,900.00          | 3.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$957,495.00          | 14.72%      | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1         | \$90,000.00           | 1.38%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION                      | 1         | \$99,200.00           | 1.53%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$107,026.37          | 1.65%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$202,000.00          | 3.11%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 5         | \$487,893.97          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,503,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X06W3    | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO., A TEXAS LIMITED<br>PARTNERSHIP | 1         | \$104,800.00          | 1.55%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$89,400.00           | 1.32%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$88,150.00           | 1.31%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION  | 1         | \$94,700.00           | 1.4%        | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$110,000.00          | 1.63%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$301,875.00          | 4.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 6         | \$558,017.63          | 8.26%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$107,448.00          | 1.59%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$195,837.00          | 2.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1         | \$108,300.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY                          | 1         | \$110,000.00          | 1.63%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$98,800.00           | 1.46%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1         | \$108,800.00          | 1.61%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$105,000.00          | 1.55%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION   | 1         | \$100,000.00          | 1.48%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                          | 1         | \$100,000.00          | 1.48%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC   | 1         | \$109,000.00          | 1.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$89,500.00           | 1.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 41        | \$3,976,989.38        | 58.88%      | 0        | \$0.00        |
|              |   | 1         | \$98,000.00           | 1.45%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | POWERHOUSE SOLUTIONS, INC. A CORPORATION                          |           |                       |             |          |               |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$100,000.00          | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$6,754,617.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06X1    |  | COLDWELL BANKER HOME LOANS  | 1         | \$194,400.00          | 13.19%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$167,900.00          | 11.39%      | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$172,000.00          | 11.67%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                                      | 1         | \$99,000.00           | 6.72%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1         | \$232,000.00          | 15.74%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 4         | \$480,538.00          | 32.6%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$128,000.00          | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,473,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06Y9    |  | CENDERA FUNDING, INC  | 1         | \$112,000.00          | 8.65%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$120,400.00          | 9.3%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 1         | \$115,000.00          | 8.88%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 8         | \$947,224.00          | 73.17%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,294,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X06Z6    |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$165,600.00          | 1.24%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 22        | \$3,553,674.46        | 26.61%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 3         | \$456,708.11          | 3.42%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 4         | \$672,075.00          | 5.03%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 3         | \$495,850.89          | 3.71%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$163,200.00          | 1.22%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 1         | \$158,572.00          | 1.19%       | 0        | \$0.00        |
|              |  | FINANCIAL FEDERAL BANK  | 1         | \$155,250.00          | 1.16%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                               | 2         | \$311,900.00          | 2.34%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$330,997.00          | 2.48%       | 0        | \$0.00        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1         | \$161,250.00          | 1.21%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 5         | \$811,757.72          | 6.08%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 2         | \$336,000.00          | 2.52%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 2         | \$322,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 28        | \$4,582,926.76        | 34.32%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                | 1         | \$165,072.00          | 1.24%       | 0        | \$0.00        |
|              |  | TRULIANT FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UNION | 1         | \$175,000.00          | 1.31%       | 0        | \$0.00        |

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

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UBS AG, TAMPA BRANCH   | 2         | \$336,400.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$13,354,233.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X07A0    |  | BANK OF AMERICA, N.A   | 2         | \$308,250.00           | 8.77%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$170,390.00           | 4.85%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$155,000.00           | 4.41%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                            | 1         | \$164,000.00           | 4.67%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 17        | \$2,717,355.18         | 77.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,514,995.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X07B8    |  | BANK OF AMERICA, N.A   | 4         | \$747,195.39           | 17.89%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                     | 4         | \$776,537.50           | 18.59%      | 0        | \$0.00        |
|              |  | FINANCIAL FEDERAL BANK   | 1         | \$188,000.00           | 4.5%        | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 1         | \$198,500.00           | 4.75%       | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC   | 1         | \$197,925.73           | 4.74%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$182,000.00           | 4.36%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                            | 1         | \$200,000.00           | 4.79%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 7         | \$1,307,439.97         | 31.3%       | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1         | \$200,000.00           | 4.79%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                          | 1         | \$180,000.00           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,177,598.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X07C6    |  | BANK OF AMERICA, N.A   | 1         | \$215,000.00           | 5.67%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                     | 1         | \$210,031.00           | 5.54%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$208,000.00           | 5.49%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$205,100.00           | 5.41%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$204,207.28           | 5.39%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 13        | \$2,747,625.00         | 72.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,789,963.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X07D4    |  | AMERICAN EQUITY MORTGAGE, INC                                  | 1         | \$148,000.00           | 14.41%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                     | 1         | \$116,400.00           | 11.33%      | 0        | \$0.00        |
|              |  | FIRST OPTION LENDING, LLC (FN), A<br>LIMITED LIABILITY COMPANY | 1         | \$115,000.00           | 11.2%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC  | 2         | \$271,420.00           | 26.43%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 2         | \$239,400.00           | 23.31%      | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC   | 1         | \$136,800.00           | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,027,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X07E2    |  |  | 1         | \$625,500.00           | 9.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          |           |                       |             |          |               |
|              | BANK OF AMERICA, N.A  | 11        | \$1,565,600.00        | 24.48%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 7         | \$614,695.00          | 9.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$501,448.21          | 7.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$231,549.60          | 3.62%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$63,680.96           | 1%          | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$78,000.00           | 1.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$150,000.00          | 2.35%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$132,820.85          | 2.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$79,920.00           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1         | \$140,000.00          | 2.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$76,600.00           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$157,500.00          | 2.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 17        | \$1,852,393.53        | 28.97%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION      | 1         | \$125,000.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,394,708.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X07F9    | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$328,000.00          | 31.36%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$556,023.00          | 53.16%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$162,000.00          | 15.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X07G7    | CENTURY 21 MORTGAGE   | 13        | \$747,635.00          | 8.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 10        | \$551,446.00          | 5.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 21        | \$1,147,627.52        | 12.42%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$69,120.00           | 0.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 12        | \$849,051.26          | 9.19%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$83,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP   | 1         | \$52,000.00           | 0.56%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                    | 1         | \$63,300.00           | 0.68%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 4         | \$206,492.41          | 2.23%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 2         | \$161,394.41          | 1.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$105,434.49          | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 73        | \$4,864,286.80        | 52.62%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 2         | \$155,175.93          | 1.68%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                           | 1          | \$53,935.11           | 0.58%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1          | \$84,000.00           | 0.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$49,536.15           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$9,243,435.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X07H5    | CENTURY 21 MORTGAGE  | 3          | \$107,500.00          | 10.45%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$113,000.00          | 10.99%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$81,875.00           | 7.96%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2          | \$118,734.00          | 11.54%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10         | \$607,397.13          | 59.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,028,506.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X07J1    | BANK OF AMERICA, N.A   | 3          | \$379,737.70          | 7.25%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2          | \$254,298.00          | 4.86%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 5          | \$727,507.16          | 13.9%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$289,635.00          | 5.53%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$114,140.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                  | 1          | \$96,500.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$123,000.00          | 2.35%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1          | \$110,800.00          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                   | 1          | \$457,000.00          | 8.73%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$119,250.00          | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$224,551.60          | 4.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1          | \$103,500.00          | 1.98%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 13         | \$1,581,090.63        | 30.2%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$454,000.00          | 8.67%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1          | \$114,324.00          | 2.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1          | \$85,382.20           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,234,716.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X07K8    | ACADEMY MORTGAGE CORPORATION                                     | 3          | \$547,920.00          | 5.99%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                        | 1          | \$144,000.00          | 1.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2          | \$351,600.00          | 3.85%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3          | \$714,000.00          | 7.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$793,056.00          | 8.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$329,875.00          | 3.61%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$208,000.00          | 2.27%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$344,720.00          | 3.77%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY   | 1         | \$240,000.00          | 2.62%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$178,764.28          | 1.96%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC., A CORPORATION                             | 1         | \$167,248.00          | 1.83%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$112,000.00          | 1.22%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC   | 1         | \$200,000.00          | 2.19%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$250,930.59          | 2.74%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION     | 1         | \$122,100.00          | 1.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$441,450.00          | 4.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$161,250.00          | 1.76%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 12        | \$1,874,442.37        | 20.5%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION                      | 1         | \$304,000.00          | 3.32%       | 0        | \$0.00        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION                             | 1         | \$148,000.00          | 1.62%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$230,000.00          | 2.52%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION              | 1         | \$416,000.00          | 4.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$239,875.00          | 2.62%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                | 1         | \$240,500.00          | 2.63%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1         | \$383,194.72          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,142,925.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X07L6    | CENTURY 21 MORTGAGE   | 2         | \$342,400.00          | 14.67%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$112,050.00          | 4.8%        | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                     | 1         | \$284,900.00          | 12.2%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$114,400.00          | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$1,480,832.00        | 63.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,334,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X07M4    | PHH MORTGAGE CORPORATION                                      | 9         | \$1,055,968.63        | 100%        | 0        | \$0.00        |



|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,055,968.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0A24    | 1ST MARINER BANK  |  | 1          | \$253,617.44           | 0.29%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         |  | 1          | \$195,434.26           | 0.22%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)  |  | 1          | \$199,396.60           | 0.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A  |  | 292        | \$78,523,044.98        | 89.89%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  |  | 1          | \$230,068.04           | 0.26%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE |  | 8          | \$3,033,989.78         | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  |  | 3          | \$1,043,439.75         | 1.19%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC  |  | 1          | \$357,161.25           | 0.41%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   |  | 7          | \$2,532,691.54         | 2.9%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  |  | 1          | \$284,321.12           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.<br>DOING BUSINESS AS TOTAL GR   |  | 1          | \$414,388.62           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$284,859.01           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>319</b> | <b>\$87,352,412.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0A32    | ALL HOME LENDING, INC   |  | 1          | \$130,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         |  | 4          | \$872,450.00           | 0.47%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   |  | 2          | \$351,500.00           | 0.19%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    |  | 8          | \$3,087,000.00         | 1.67%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  |  | 4          | \$1,131,869.31         | 0.61%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   |  | 5          | \$1,493,600.00         | 0.81%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            |  | 1          | \$266,000.00           | 0.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           |  | 1          | \$536,000.00           | 0.29%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 |  | 4          | \$818,500.00           | 0.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A  |  | 711        | \$160,816,910.17       | 87.13%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        |  | 4          | \$731,460.00           | 0.4%        | 0        | \$0.00        |
|              | JMAC LENDING, INC   |  | 8          | \$3,523,750.00         | 1.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         |  | 4          | \$1,554,040.00         | 0.84%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  |  | 2          | \$549,000.00           | 0.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  |  | 2          | \$424,810.82           | 0.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  |  | 6          | \$2,101,846.44         | 1.14%       | 0        | \$0.00        |
|              | ONY GLO, INC  |  | 1          | \$292,000.00           | 0.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  |  | 3          | \$818,700.00           | 0.44%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC   |  | 2          | \$541,400.00           | 0.29%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC   |  | 1          | \$221,000.00           | 0.12%       | 0        | \$0.00        |

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

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TERRACE MORTGAGE COMPANY                                     | 10         | \$2,951,100.00          | 1.6%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 3          | \$1,234,500.00          | 0.67%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$125,028.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>788</b> | <b>\$184,572,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X0A40    | 1ST MARINER BANK   | 1          | \$186,474.88            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$156,778.79            | 0.1%        | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 6          | \$1,252,942.47          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 2          | \$301,965.19            | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$359,469.65            | 0.22%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC   | 1          | \$164,772.68            | 0.1%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$341,496.17            | 0.21%       | 0        | \$0.00        |
|              | ASCENT HOME LOANS, INC                                       | 4          | \$716,618.43            | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 14         | \$2,640,442.59          | 1.63%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 8          | \$2,189,234.71          | 1.36%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 2          | \$411,410.89            | 0.25%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 18         | \$5,936,193.79          | 3.67%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 3          | \$642,393.26            | 0.4%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                         | 1          | \$166,507.15            | 0.1%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2          | \$403,079.90            | 0.25%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 9          | \$2,597,315.30          | 1.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$296,562.46            | 0.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                        | 3          | \$921,153.41            | 0.57%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 5          | \$1,283,318.17          | 0.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 396        | \$86,242,235.54         | 53.39%      | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1          | \$193,832.58            | 0.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE INC DBA<br>HOME SOURCE MORTGAGE          | 3          | \$817,845.08            | 0.51%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$142,290.07            | 0.09%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 5          | \$1,821,303.71          | 1.13%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 2          | \$281,344.10            | 0.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 4          | \$739,918.03            | 0.46%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1          | \$153,315.99            | 0.09%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 13         | \$4,446,822.40          | 2.75%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 12         | \$3,301,725.84          | 2.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 3          | \$842,756.61            | 0.52%       | 0        | \$0.00        |
|              | METROPOLITAN BANK  | 1          | \$199,409.78            | 0.12%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE INC                                       | 5          | \$1,016,165.68          | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                | 4          | \$1,141,472.31          | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 30         | \$8,410,170.74          | 5.21%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                         | 1          | \$199,711.84            | 0.12%       | 0        | \$0.00        |
|              | MOUNTAIN NATIONAL BANK                                 | 1          | \$141,804.37            | 0.09%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                           | 1          | \$469,138.94            | 0.29%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                         | 5          | \$1,454,472.25          | 0.9%        | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$474,651.81            | 0.29%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$408,000.00            | 0.25%       | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION            | 1          | \$394,455.80            | 0.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                    | 2          | \$267,006.07            | 0.17%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 7          | \$1,797,366.72          | 1.11%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$434,751.64            | 0.27%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                     | 4          | \$1,118,434.98          | 0.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 42         | \$12,470,751.34         | 7.72%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                | 5          | \$1,360,013.96          | 0.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1          | \$213,448.83            | 0.13%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                                    | 2          | \$399,436.42            | 0.25%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                             | 1          | \$298,012.00            | 0.18%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                 | 1          | \$342,527.44            | 0.21%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$243,656.20            | 0.15%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC                                   | 2          | \$385,271.03            | 0.24%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                | 1          | \$150,647.44            | 0.09%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK             | 2          | \$695,762.58            | 0.43%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                | 4          | \$970,078.53            | 0.6%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                  | 3          | \$642,269.73            | 0.4%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                               | 15         | \$4,268,362.61          | 2.64%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY                             | 1          | \$176,477.64            | 0.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                         | 2          | \$591,139.09            | 0.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1          | \$243,390.91            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$207,303.74            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>675</b> | <b>\$161,537,082.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X0A57    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY   | 11         | \$3,557,891.43          | 6.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 9          | \$2,135,837.88          | 3.98%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$272,557.12            | 0.51%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                             | 10         | \$2,061,828.65          | 3.85%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                               | 1          | \$387,234.18            | 0.72%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$159,266.47           | 0.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$351,397.60           | 0.66%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 124        | \$24,983,323.63        | 46.59%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$356,357.43           | 0.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 8          | \$2,454,431.62         | 4.58%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                              | 6          | \$2,034,000.00         | 3.79%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1          | \$199,092.12           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 32         | \$9,669,018.16         | 18.03%      | 0        | \$0.00        |
|              | ONY GLO, INC  | 1          | \$338,456.61           | 0.63%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$758,500.00           | 1.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4          | \$906,456.46           | 1.69%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                   | 2          | \$712,000.00           | 1.33%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$343,359.25           | 0.64%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                   | 1          | \$446,762.72           | 0.83%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 2          | \$519,300.00           | 0.97%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 3          | \$789,273.70           | 1.47%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                   | 1          | \$184,044.35           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$53,620,389.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0A65    | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$49,571.89            | 0.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$77,629.84            | 0.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A  | 187        | \$10,739,463.27        | 97%         | 0        | \$0.00        |
|              | Unavailable   | 3          | \$204,846.82           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$11,071,511.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0A73    | AMERIS BANK   | 1          | \$93,544.14            | 1.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4          | \$388,730.79           | 5.23%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$101,250.00           | 1.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 66         | \$6,388,020.98         | 85.92%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC                                      | 1          | \$89,555.83            | 1.2%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$86,834.68            | 1.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1          | \$100,000.00           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$95,589.59            | 1.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$91,550.00            | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,435,076.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0A81    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$114,513.31           | 2.07%       | 0        | \$0.00        |
|              |   | 1          | \$117,490.43           | 2.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP |           |                       |             |          |               |
|              | CAPSTAR LENDING, LLC   | 1         | \$118,391.69          | 2.14%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$125,000.00          | 2.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                        | 1         | \$114,204.69          | 2.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 39        | \$4,591,423.04        | 83.07%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$123,464.52          | 2.23%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$222,456.18          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,526,943.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0A99    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$140,800.00          | 1.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 5         | \$674,309.86          | 6.98%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1         | \$145,268.46          | 1.5%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$135,782.91          | 1.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                        | 1         | \$147,971.10          | 1.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 57        | \$7,875,320.21        | 81.48%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$148,953.98          | 1.54%       | 0        | \$0.00        |
|              | LAWRENCE RESIDENTIAL FUNDING<br>CORP                         | 1         | \$128,940.77          | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$134,417.03          | 1.39%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1         | \$133,432.89          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,665,197.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0AE8    | FIRST CITIENS BANK AND TRUST CO.,<br>INC                     | 1         | \$259,900.00          | 4.47%       | 0        | \$0.00        |
|              | FIRST CITIZENS BAND AND TRUST CO.,<br>INC                    | 1         | \$110,000.00          | 1.89%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.<br>INC                     | 1         | \$88,800.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                    | 35        | \$5,349,161.34        | 92.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,807,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0AF5    | FIRST CITIZENS BAND AND TRUST CO.,<br>INC                    | 1         | \$69,100.00           | 1.41%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO,<br>INC                     | 1         | \$203,200.00          | 4.15%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.<br>INC                     | 1         | \$85,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                    | 25        | \$4,537,949.27        | 92.7%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,895,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138X0AS7    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$242,583.00           | 5.82%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 19         | \$3,727,938.91         | 89.43%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1          | \$198,000.00           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,168,521.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138X0AT5    |  | CITIBANK,N.A   | 427        | \$27,270,849.38        | 99.52%      | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE, INC   | 1          | \$56,718.16            | 0.21%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$73,895.74            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$27,401,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138X0AU2    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1          | \$86,923.21            | 0.24%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1          | \$99,420.78            | 0.27%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 361        | \$35,307,590.08        | 95.81%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1          | \$107,695.14           | 0.29%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 2          | \$188,919.25           | 0.51%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P   | 1          | \$96,853.91            | 0.26%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1          | \$93,861.52            | 0.25%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 4          | \$388,839.67           | 1.06%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                         | 1          | \$92,862.99            | 0.25%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC                                       | 1          | \$103,792.78           | 0.28%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$93,611.88            | 0.25%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC  | 1          | \$92,423.56            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$36,852,794.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138X0AV0    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1          | \$121,600.00           | 0.39%       | 0        | \$0.00        |
|              |  | AMERIS BANK  | 1          | \$124,616.14           | 0.4%        | 0        | \$0.00        |
|              |  | ANCHOR FUNDING CORPORATION                                   | 1          | \$112,800.00           | 0.36%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 4          | \$463,756.42           | 1.48%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 251        | \$29,466,240.32        | 94.34%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1          | \$121,820.27           | 0.39%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1          | \$118,578.90           | 0.38%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 2          | \$241,639.47           | 0.77%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC                                       | 1          | \$116,350.00           | 0.37%       | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC                                      | 1          | \$113,329.05           | 0.36%       | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WARD LENDING GROUP, LLC                                   | 1          | \$112,633.82           | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$121,332.83           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$31,234,697.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0AW8    | 1ST MARINER BANK  | 1          | \$266,359.67           | 0.65%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                     | 1          | \$354,764.86           | 0.87%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$286,867.28           | 0.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 176        | \$38,880,151.40        | 95.55%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                     | 1          | \$250,641.53           | 0.62%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$352,468.33           | 0.87%       | 0        | \$0.00        |
|              | WARD LENDING GROUP, LLC                                   | 1          | \$298,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$40,689,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0AX6    | CITIBANK,N.A  | 125        | \$27,712,467.40        | 98.73%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                              | 1          | \$146,783.44           | 0.52%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$208,472.96           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$28,067,723.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0AY4    | CITIBANK,N.A  | 260        | \$46,906,150.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$46,906,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0AZ1    | CITIBANK,N.A  | 124        | \$20,507,727.71        | 99.48%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$106,399.22           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,614,126.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BA5    | CBC NATIONAL BANK (GA)                                    | 1          | \$382,959.83           | 16.13%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 9          | \$1,794,191.75         | 75.55%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 1          | \$197,742.38           | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,374,893.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BB3    | CITIBANK,N.A  | 7          | \$1,697,549.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,697,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BC1    | CITIBANK,N.A  | 13         | \$1,542,518.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,542,518.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BD9    | CITIBANK,N.A  | 17         | \$1,761,012.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,761,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BE7    | ACOPIA, LLC   | 2          | \$336,275.21           | 2.06%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$597,434.94           | 3.66%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 57         | \$12,824,532.52        | 78.53%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$191,139.00           | 1.17%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$199,153.56           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 3          | \$811,585.53           | 4.97%       | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$480,000.00           | 2.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$264,663.68           | 1.62%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                               | 1          | \$161,314.39           | 0.99%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC                                 | 1          | \$278,889.82           | 1.71%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$185,579.05           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,330,567.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BF4    | CITIBANK,N.A   | 21         | \$5,300,170.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,300,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BG2    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$79,449.51            | 1.27%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 136        | \$6,166,805.94         | 98.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$6,246,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BH0    | CITIBANK,N.A   | 30         | \$1,055,369.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,055,369.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BJ6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$208,313.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$229,588.13           | 1.3%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$207,000.00           | 1.18%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                             | 5          | \$2,482,609.82         | 14.1%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1          | \$404,274.75           | 2.3%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$365,000.00           | 2.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 29         | \$7,375,745.28         | 41.88%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 2          | \$310,000.00           | 1.76%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$574,600.00           | 3.26%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$246,847.69           | 1.4%        | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    | 2          | \$951,000.00           | 5.4%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                      | 2          | \$504,848.95           | 2.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                     | 2          | \$817,300.82           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 3          | \$763,800.00           | 4.34%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$277,003.07           | 1.57%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                              | 1          | \$471,600.00           | 2.68%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 2          | \$662,122.31           | 3.76%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$570,387.57           | 3.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$190,121.24           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$17,612,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BK3    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 2          | \$1,114,243.66         | 1.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 2          | \$335,632.44           | 0.52%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$445,298.09           | 0.7%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM           | 1          | \$388,000.00           | 0.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$137,695.73           | 0.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 337        | \$57,986,962.64        | 90.6%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$205,925.00           | 0.32%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 2          | \$467,544.81           | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$494,500.00           | 0.77%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$242,981.66           | 0.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 2          | \$744,235.88           | 1.16%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                      | 1          | \$620,000.00           | 0.97%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1          | \$456,764.13           | 0.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 2          | \$264,878.51           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$64,006,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BL1    | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING      | 1          | \$325,000.00           | 1.84%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$483,000.00           | 2.74%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$233,850.00           | 1.33%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 57         | \$12,872,497.13        | 73.01%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$157,512.00           | 0.89%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4          | \$751,000.00           | 4.26%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 4          | \$1,220,100.00         | 6.92%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1          | \$186,000.00           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 3          | \$816,375.00           | 4.63%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$178,700.00           | 1.01%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$406,150.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$17,630,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0BM9    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1          | \$222,898.66           | 4.72%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$416,357.96           | 8.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$366,814.52          | 7.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$308,524.24          | 6.54%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 6         | \$1,213,909.13        | 25.72%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$416,343.73          | 8.82%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1         | \$299,538.10          | 6.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5         | \$1,346,103.77        | 28.52%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$129,799.84          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,720,289.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0BN7    | CITIBANK,N.A   | 17        | \$3,494,842.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,494,842.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0BP2    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 4         | \$526,992.08          | 10.29%      | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1         | \$286,500.00          | 5.6%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$613,500.00          | 11.98%      | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$93,750.00           | 1.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$48,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9         | \$1,736,722.22        | 33.92%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$124,336.06          | 2.43%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC   | 3         | \$259,950.00          | 5.08%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE             | 1         | \$149,003.53          | 2.91%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$162,750.00          | 3.18%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$148,500.00          | 2.9%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$126,400.00          | 2.47%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$125,000.00          | 2.44%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$417,000.00          | 8.14%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC   | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1         | \$87,889.28           | 1.72%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$133,727.55          | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,120,020.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0BQ0    | CITIBANK,N.A   | 28        | \$4,941,280.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,941,280.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0BR8    | CITIBANK,N.A   | 27        | \$4,850,392.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,850,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X0BS6    |  | CITIBANK,N.A   | 9         | \$1,291,756.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,291,756.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DK1    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 19        | \$1,240,154.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,240,154.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DQ8    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 7         | \$1,270,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,270,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DR6    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 15        | \$3,985,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,985,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DS4    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 6         | \$1,347,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,347,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DT2    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 6         | \$1,514,653.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,514,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DU9    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 9         | \$1,862,993.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,862,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DV7    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 15        | \$3,660,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,660,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DW5    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 10        | \$2,712,715.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,712,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DX3    |  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 17        | \$3,160,909.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,160,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0F94    |  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE | 1         | \$284,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$284,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0GA0    |  | REAL ESTATE MORTGAGE NETWORK,<br>INC                   | 6         | \$1,819,124.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,819,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138X0GB8    | REAL ESTATE MORTGAGE NETWORK, INC                        | 7          | \$1,969,464.00          | 79.04%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1          | \$343,000.00            | 13.76%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2          | \$179,400.00            | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,491,864.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0GC6    | REAL ESTATE MORTGAGE NETWORK, INC                        | 3          | \$806,600.00            | 90.78%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$81,900.00             | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$888,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0GD4    | REAL ESTATE MORTGAGE NETWORK, INC                        | 1          | \$375,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$375,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0GE2    | REAL ESTATE MORTGAGE NETWORK, INC                        | 4          | \$1,385,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,385,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0K80    | NORTH COUNTRY FEDERAL CREDIT UNION                       | 1          | \$159,280.87            | 0.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 145        | \$24,706,739.28         | 99.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$24,866,020.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0K98    | QUICKEN LOANS INC  | 29         | \$5,643,989.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,643,989.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L22    | NORTH COUNTRY FEDERAL CREDIT UNION                       | 1          | \$106,500.00            | 0.53%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 77         | \$19,883,064.91         | 99.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$19,989,564.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L30    | HOME LOAN INVESTMENT BANK, F.S.B                         | 1          | \$218,844.38            | 0.19%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK                           | 1          | \$294,077.40            | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 506        | \$114,429,347.33        | 99.4%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1          | \$174,321.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>509</b> | <b>\$115,116,590.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L48    | METRO HEALTH SERVICES FEDERAL CREDIT UNION               | 1          | \$119,481.79            | 0.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 349        | \$65,299,565.87         | 99.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$65,419,047.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138X0L55    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$68,710.92             | 1.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 93         | \$6,348,969.56          | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$6,417,680.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L63    | CENTERSTATE BANK OF FLORIDA           | 1          | \$89,611.34             | 0.84%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 107        | \$10,533,039.95         | 99.16%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$10,622,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L89    | QUICKEN LOANS INC                     | 59         | \$3,895,469.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$3,895,469.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0L97    | QUICKEN LOANS INC                     | 80         | \$4,928,483.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$4,928,483.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LA4    | QUICKEN LOANS INC                     | 45         | \$4,450,770.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$4,450,770.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LB2    | QUICKEN LOANS INC                     | 35         | \$4,126,718.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,126,718.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LC0    | COMMUNITY BANK OWATONNA               | 1          | \$297,413.13            | 0.15%       | 0        | \$0.00        |
|              | CONNECTONE BANK                       | 1          | \$225,659.60            | 0.12%       | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$320,000.00            | 0.17%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 4          | \$1,126,303.76          | 0.59%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 758        | \$189,195,186.23        | 98.4%       | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$87,864.50             | 0.05%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$209,826.43            | 0.11%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 3          | \$813,974.83            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>770</b> | <b>\$192,276,228.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LD8    | QUICKEN LOANS INC                     | 14         | \$2,136,373.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,136,373.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LE6    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$183,728.93            | 0.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 966        | \$226,668,710.42        | 99.58%      | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$209,690.63            | 0.09%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1          | \$559,175.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>969</b> | <b>\$227,621,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LF3    | QUICKEN LOANS INC                     | 62         | \$4,519,333.94          | 100%        | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$4,519,333.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LG1    |  | QUICKEN LOANS INC              | 135        | \$13,226,035.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$13,226,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LH9    |  | QUICKEN LOANS INC              | 98         | \$11,463,929.45         | 98.93%      | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK             | 1          | \$123,825.28            | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$11,587,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LJ5    |  | QUICKEN LOANS INC              | 112        | \$23,322,794.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$23,322,794.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LK2    |  | QUICKEN LOANS INC              | 128        | \$24,455,262.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$24,455,262.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LM8    |  | QUICKEN LOANS INC              | 97         | \$6,516,121.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$6,516,121.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LN6    |  | QUICKEN LOANS INC              | 48         | \$4,742,581.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,742,581.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LP1    |  | QUICKEN LOANS INC              | 45         | \$6,126,589.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$6,126,589.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LQ9    |  | QUICKEN LOANS INC              | 20         | \$4,536,375.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,536,375.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LR7    |  | QUICKEN LOANS INC              | 26         | \$4,787,286.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,787,286.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LS5    |  | QUICKEN LOANS INC              | 33         | \$5,859,535.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,859,535.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LT3    |  | QUICKEN LOANS INC              | 8          | \$1,110,570.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,110,570.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LU0    |  | BANK OF THE JAMES              | 1          | \$217,319.37            | 0.14%       | 0        | \$0.00        |
|              |  | F&M BANK AND TRUST COMPANY     | 1          | \$181,332.46            | 0.11%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$64,906.18             | 0.04%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 755        | \$158,216,765.18        | 99.71%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>758</b> | <b>\$158,680,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LV8    |  | QUICKEN LOANS INC              | 74         | \$12,989,517.44         | 98.51%      | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK             | 1          | \$196,634.76            | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$13,186,152.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138X0LW6    | QUICKEN LOANS INC                  | 20         | \$1,316,350.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,316,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LX4    | QUICKEN LOANS INC                  | 16         | \$2,853,154.65          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,853,154.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LY2    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$167,773.70            | 0.42%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 226        | \$39,347,380.62         | 98.87%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                 | 2          | \$281,245.63            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>229</b> | <b>\$39,796,399.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0LZ9    | QUICKEN LOANS INC                  | 76         | \$13,326,246.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$13,326,246.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MA3    | QUICKEN LOANS INC                  | 21         | \$2,100,817.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,100,817.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MB1    | QUICKEN LOANS INC                  | 17         | \$2,173,798.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,173,798.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MC9    | QUICKEN LOANS INC                  | 11         | \$2,021,225.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,021,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MD7    | QUICKEN LOANS INC                  | 18         | \$4,466,715.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,466,715.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0ME5    | QUICKEN LOANS INC                  | 99         | \$16,860,030.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$16,860,030.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MF2    | QUICKEN LOANS INC                  | 116        | \$20,913,950.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$20,913,950.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MG0    | QUICKEN LOANS INC                  | 71         | \$12,825,553.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$12,825,553.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MH8    | BANK OF THE JAMES                  | 1          | \$128,922.00            | 0.1%        | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A        | 1          | \$157,000.00            | 0.12%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 595        | \$126,031,883.33        | 99.65%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>598</b> | <b>\$126,477,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MJ4    | HOME LOAN INVESTMENT BANK, F.S.B   | 1          | \$126,741.78            | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 145        | \$28,394,938.00         | 98.08%      | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | SMART FINANCIAL CREDIT UNION | 1          | \$152,000.00            | 0.53%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK           | 1          | \$278,000.00            | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$28,951,679.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MK1    |  | QUICKEN LOANS INC            | 43         | \$3,092,375.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,092,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0ML9    |  | QUICKEN LOANS INC            | 47         | \$4,636,315.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,636,315.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MM7    |  | QUICKEN LOANS INC            | 38         | \$4,468,615.67          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,468,615.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0MN5    |  | MIDSTATES BANK, NA           | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                 | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC            | 551        | \$146,091,870.75        | 99.6%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK           | 1          | \$165,774.94            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>554</b> | <b>\$146,673,645.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N20    |  | JPMORGAN CHASE BANK, N.A     | 22         | \$3,685,892.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,685,892.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N38    |  | JPMORGAN CHASE BANK, N.A     | 9          | \$1,673,544.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,673,544.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N46    |  | JPMORGAN CHASE BANK, N.A     | 11         | \$2,733,244.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,733,244.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N53    |  | JPMORGAN CHASE BANK, N.A     | 8          | \$1,899,393.67          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,899,393.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N61    |  | JPMORGAN CHASE BANK, N.A     | 5          | \$1,462,094.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,462,094.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N79    |  | JPMORGAN CHASE BANK, N.A     | 10         | \$2,021,770.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,021,770.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N87    |  | JPMORGAN CHASE BANK, N.A     | 83         | \$6,420,890.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$6,420,890.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0N95    |  | JPMORGAN CHASE BANK, N.A     | 438        | \$29,411,232.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$29,411,232.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NF1    |  | JPMORGAN CHASE BANK, N.A     | 23         | \$3,250,518.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,250,518.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X0NG9    | JPMORGAN CHASE BANK, N.A   | 11        | \$1,431,583.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,431,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NH7    | JPMORGAN CHASE BANK, N.A   | 13        | \$1,482,507.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,482,507.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NJ3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                      | 1         | \$230,860.77          | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$134,792.14          | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 1         | \$173,600.00          | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$439,766.82          | 0.25%       | 0        | \$0.00        |
|              | AMERICA S MORTGAGE LLC   | 1         | \$144,282.36          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$185,147.70          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 8         | \$1,166,381.60        | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$575,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1         | \$616,706.45          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$297,051.92          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$185,197.30          | 0.11%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$123,250.00          | 0.07%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$117,818.32          | 0.07%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$94,707.02           | 0.05%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$229,196.56          | 0.13%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC   | 1         | \$543,162.41          | 0.31%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED COMPANY                              | 1         | \$159,753.65          | 0.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 2         | \$534,408.85          | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$244,622.77          | 0.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$147,777.09          | 0.09%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$107,900.00          | 0.06%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$193,208.56          | 0.11%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                    | 4         | \$456,317.91          | 0.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 2         | \$653,404.05          | 0.38%       | 0        | \$0.00        |
|              |  | 2         | \$319,338.57          | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION    |    |                |       |   |        |
|  | CENDERA FUNDING, INC   | 1  | \$188,910.00   | 0.11% | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 6  | \$1,234,468.30 | 0.71% | 0 | \$0.00 |
|  | CERTUSBANK, N.A, A CORPORATION                                   | 1  | \$416,329.27   | 0.24% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 2  | \$694,188.33   | 0.4%  | 0 | \$0.00 |
|  | CERTUSBANK, NA., A CORPORATION                                   | 1  | \$76,284.01    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                                    | 1  | \$299,548.15   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 2  | \$511,378.62   | 0.3%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 2  | \$396,179.94   | 0.23% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$138,331.95   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$127,807.21   | 0.07% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$134,520.58   | 0.08% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION               | 1  | \$416,371.94   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$707,636.76   | 0.41% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 2  | \$548,120.00   | 0.32% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION              | 1  | \$267,191.44   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$207,828.82   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$220,131.38   | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 2  | \$497,606.56   | 0.29% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$503,224.00   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1  | \$176,721.44   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$833,572.76   | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$104,476.80   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$231,450.88   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$439,329.48   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 2  | \$495,226.77   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 16 | \$4,181,372.06 | 2.42% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$143,546.10   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$408,585.93 | 0.24% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                      | 1 | \$387,635.01 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$233,677.11 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$294,658.36 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$209,366.43 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$352,456.49 | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$252,259.03 | 0.15% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                             | 1 | \$238,132.79 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$536,932.64 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$231,243.38 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$264,163.22 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC                                    | 1 | \$87,728.59  | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$624,536.93 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$471,157.34 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 3 | \$743,644.89 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$158,255.96 | 0.09% | 0 | \$0.00 |
| FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$131,246.02 | 0.08% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1 | \$175,202.27 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                   | 1 | \$80,331.48  | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 2 | \$693,480.65 | 0.4%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | G. & M. WOLKENBERG, INC  | 1   | \$277,500.00    | 0.16%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP       | 1   | \$325,209.44    | 0.19%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                     | 1   | \$242,862.18    | 0.14%  | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC   | 1   | \$188,902.67    | 0.11%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$138,580.64    | 0.08%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC                               | 1   | \$416,343.73    | 0.24%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1   | \$474,268.66    | 0.27%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$188,000.00    | 0.11%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS INC  | 1   | \$221,258.81    | 0.13%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$373,810.77    | 0.22%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                   | 1   | \$332,732.91    | 0.19%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                  | 1   | \$125,221.07    | 0.07%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1   | \$139,089.14    | 0.08%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY CORP       | 1   | \$229,306.08    | 0.13%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$124,622.88    | 0.07%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION      | 1   | \$241,619.14    | 0.14%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                  | 1   | \$416,357.96    | 0.24%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION       | 1   | \$132,605.07    | 0.08%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$416,329.27    | 0.24%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                | 2   | \$193,445.44    | 0.11%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$275,167.30    | 0.16%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                       | 1   | \$392,907.33    | 0.23%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 393 | \$98,598,662.01 | 57.04% | 0 | \$0.00 |
|  | KITSAP BANK  | 1   | \$201,282.10    | 0.12%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1   | \$244,884.99    | 0.14%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL<br>ASSOCIATION                             | 1   | \$112,062.31    | 0.06%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1   | \$226,650.49    | 0.13%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                        | 1   | \$294,336.05    | 0.17%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1 | \$339,464.92   | 0.2%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1 | \$311,530.08   | 0.18% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$301,029.35   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$238,278.93   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$494,237.86   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1 | \$394,101.63   | 0.23% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$310,000.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1 | \$568,765.94   | 0.33% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$258,267.09   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 3 | \$666,985.18   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$561,633.93   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$508,233.36   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$385,897.90   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 4 | \$1,116,781.42 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 6 | \$1,311,770.03 | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$446,002.24   | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$383,000.00   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$257,217.03   | 0.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$247,818.91   | 0.14% | 0 | \$0.00 |
|  | NFM INC  | 1 | \$210,246.86   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$748,280.86   | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$235,986.09   | 0.14% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1 | \$402,500.00   | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  | 2 | \$489,261.98   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$268,965.29   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$822,132.23   | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$267,043.11   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$624,536.93   | 0.36% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1 | \$136,789.06   | 0.08% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$90,697.85    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$192,895.95   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC  | 1 | \$188,100.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$285,060.42   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$277,771.67   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4 | \$740,677.33   | 0.43% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION    | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1 | \$299,527.87   | 0.17% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$179,111.14   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$330,000.00   | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3 | \$1,251,253.95 | 0.72% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$415,357.96   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$280,402.80   | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$256,332.87   | 0.15% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$355,701.49   | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.A CORPORATION   | 1 | \$240,603.86   | 0.14% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 2 | \$335,980.10   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$328,694.98   | 0.19% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$169,475.71   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 3 | \$879,028.90   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                    | 1 | \$156,758.27   | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$376,482.10   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY      | 2 | \$705,924.52   | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                         | 2 | \$374,177.87   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$253,844.20   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                              | 4 | \$1,337,229.41 | 0.77% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$264,610.91   | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                       | 1 | \$199,942.97   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY<br>LLC   | 1 | \$232,641.25   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 2 | \$483,576.59   | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$194,693.11   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                               | 1 | \$239,259.84   | 0.14% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$134,292.91   | 0.08% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION                                   | 1 | \$409,354.75   | 0.24% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC  | 2 | \$343,173.14   | 0.2%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC                                       | 2 | \$530,175.26   | 0.31% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$220,777.44   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$205,390.18   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                      | 1 | \$242,617.57   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 1 | \$267,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                                  | 1 | \$247,609.70   | 0.14% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION  | 3 | \$548,904.84   | 0.32% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                         | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                 | 1          | \$176,727.48            | 0.1%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1          | \$330,427.93            | 0.19%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                 | 1          | \$109,826.88            | 0.06%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                     | 1          | \$177,193.18            | 0.1%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1          | \$295,544.26            | 0.17%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION           | 1          | \$291,119.03            | 0.17%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                         | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1          | \$191,307.56            | 0.11%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                          | 1          | \$145,655.29            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$114,822.94            | 0.07%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                             | 4          | \$658,691.08            | 0.38%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                     | 2          | \$682,760.57            | 0.4%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1          | \$263,602.37            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                      | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                   | 1          | \$304,640.47            | 0.18%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$228,655.10            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$193,508.10            | 0.11%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                  | 1          | \$251,603.41            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                            | 1          | \$379,427.66            | 0.22%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                     | 1          | \$129,001.07            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$296,502.74            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 1          | \$392,894.14            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2          | \$436,520.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>692</b> | <b>\$172,850,561.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X0NK0    | 1ST PRIORITY MORTGAGE, INC                               | 1          | \$185,572.24            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1          | \$289,142.84            | 0.19%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         | 1          | \$203,384.52            | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  | 1          | \$416,425.49            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                            | 1          | \$131,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$359,249.10            | 0.23%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                          | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$128,336.71 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$255,622.86 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$295,601.29 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$872,456.46 | 0.57% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$233,269.86 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$299,567.75 | 0.2%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$96,807.90  | 0.06% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC   | 1 | \$479,277.05 | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$491,306.77 | 0.32% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 2 | \$822,117.39 | 0.54% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                           | 1 | \$186,480.93 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$307,046.98 | 0.2%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$279,587.51 | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$144,590.70 | 0.09% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                            | 1 | \$447,282.91 | 0.29% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                 | 1 | \$293,956.59 | 0.19% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                       | 1 | \$121,620.56 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$610,501.81 | 0.4%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 2 | \$582,406.19 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$163,555.29 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$117,826.16 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE  | 1 | \$207,700.31 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GROUP, INC., A CORPORATION                                     |   |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 2 | \$425,911.51   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$372,949.75   | 0.24% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1 | \$227,962.06   | 0.15% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                          | 1 | \$270,409.83   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$404,902.62   | 0.26% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS           | 1 | \$218,007.37   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$130,807.01   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 2 | \$467,902.39   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 3 | \$725,712.37   | 0.47% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3 | \$1,237,920.76 | 0.81% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$327,312.09   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$382,866.75   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$318,530.04   | 0.21% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$231,843.69   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$407,937.20   | 0.27% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$355,942.85   | 0.23% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$1,007,783.29 | 0.66% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$1,285,783.18 | 0.84% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2 | \$422,400.33   | 0.28% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$258,847.18   | 0.17% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$116,827.63   | 0.08% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$112,890.71   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1 | \$376,319.78   | 0.25% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                          | 1 | \$415,151.06   | 0.27% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$416,385.67   | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$414,034.63   | 0.27% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION., A                                   | 1 | \$59,881.17    | 0.04% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | NEVADA CORPORATION  |     |                  |        |   |        |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$494,977.92     | 0.32%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                   | 1   | \$204,688.39     | 0.13%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                                    | 1   | \$522,620.38     | 0.34%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC                                   | 1   | \$394,205.09     | 0.26%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC                                    | 1   | \$134,900.00     | 0.09%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 491 | \$102,981,859.86 | 67.17% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$203,718.94     | 0.13%  | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION   | 1   | \$138,000.00     | 0.09%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1   | \$240,667.96     | 0.16%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1   | \$291,560.20     | 0.19%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                    | 1   | \$342,705.51     | 0.22%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                         | 1   | \$191,458.01     | 0.12%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$111,835.00     | 0.07%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1   | \$307,300.78     | 0.2%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$111,755.12     | 0.07%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$323,200.00     | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A<br>MASSACHUSETTS CORPORATION                  | 1   | \$326,518.26     | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$262,412.85     | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3   | \$1,088,860.38   | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1   | \$323,532.34     | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2   | \$299,444.76     | 0.2%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3   | \$746,917.32     | 0.49%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4   | \$773,676.68     | 0.5%   | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1   | \$328,000.00     | 0.21%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 1   | \$299,558.04     | 0.2%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 2   | \$375,649.75     | 0.25%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2   | \$603,817.11     | 0.39%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4   | \$2,101,227.20   | 1.37%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2   | \$807,917.47     | 0.53%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1   | \$386,131.19     | 0.25%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1   | \$295,823.16     | 0.19%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1   | \$192,921.63     | 0.13%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$195,711.26   | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$234,306.47   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 4 | \$1,139,505.98 | 0.74% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                               | 1 | \$250,879.86   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$143,787.86   | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$227,912.27   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$179,445.00   | 0.12% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$465,000.00   | 0.3%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$416,385.67   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 2 | \$361,478.42   | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$121,824.22   | 0.08% | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1 | \$416,385.67   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$624,557.90   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$624,557.90   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$533,264.29   | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 5 | \$2,603,854.53 | 1.7%  | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                         | 1 | \$487,327.66   | 0.32% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                   | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                  | 1 | \$178,826.39   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$415,769.36   | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$255,277.28   | 0.17% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$318,290.74   | 0.21% | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION                               | 1 | \$194,349.75   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1 | \$246,755.94   | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$128,095.17   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$199,113.23   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 2          | \$351,985.31            | 0.23%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1          | \$275,611.12            | 0.18%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                    | 1          | \$117,452.36            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                 | 1          | \$249,232.29            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                     | 1          | \$176,200.86            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                    | 1          | \$228,416.00            | 0.15%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$180,234.08            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$542,997.00            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 2          | \$416,050.17            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 4          | \$1,088,778.71          | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>664</b> | <b>\$153,311,051.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0NL8    | JPMORGAN CHASE BANK, N.A                                | 25         | \$5,220,966.58          | 74.93%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                              | 1          | \$129,859.12            | 1.86%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                     | 1          | \$199,730.60            | 2.87%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1          | \$300,800.00            | 4.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$438,812.46            | 6.3%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                | 1          | \$303,265.02            | 4.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                    | 1          | \$374,506.18            | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,967,939.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0NM6    | CERTUSBANK, A NATIONAL ASSOCIATION                      | 1          | \$289,512.92            | 16.25%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1          | \$199,127.97            | 11.18%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 3          | \$982,000.00            | 55.13%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION          | 1          | \$310,512.12            | 17.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,781,153.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0NN4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4          | \$1,088,555.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,088,555.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0NQ7    | CREDIT UNION MORTGAGE ASSOCIATION INC                   | 1          | \$122,620.65            | 6.64%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1          | \$105,922.31            | 5.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1          | \$159,494.77            | 8.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$124,420.88          | 6.74%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY  | 3         | \$332,087.38          | 17.99%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$147,767.08          | 8%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$411,030.47          | 22.27%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1         | \$198,884.75          | 10.77%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$243,839.89          | 13.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,846,068.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0NR5    | AMERIPRO FUNDING INC   | 1         | \$126,904.37          | 3.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1         | \$129,383.75          | 3.29%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$176,016.09          | 4.48%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$139,379.23          | 3.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 19        | \$2,631,132.30        | 66.9%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$211,039.07          | 5.37%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$87,870.36           | 2.23%       | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1         | \$212,055.59          | 5.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1         | \$219,358.79          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,933,139.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0NT1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$416,221.10          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$416,253.26          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$399,237.06          | 0.79%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$416,253.26          | 0.83%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                       | 1         | \$416,253.25          | 0.83%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$341,547.30          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                       | 2         | \$541,665.94          | 1.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$619,378.21          | 1.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$195,649.02          | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BARRINGTON BANK & TRUST COMPANY N.A                                  | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A                                   | 1 | \$331,379.87   | 0.66% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK                  | 1 | \$309,444.87   | 0.61% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$415,374.29   | 0.82% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$404,046.04   | 0.8%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$327,400.09   | 0.65% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$278,908.40   | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$307,844.46   | 0.61% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 1 | \$394,277.54   | 0.78% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 3 | \$428,631.06   | 0.85% | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1 | \$283,466.29   | 0.56% | 0 | \$0.00 |
|  | CERTUSBANK, NA, A CORPORATION  | 1 | \$377,293.94   | 0.75% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$569,977.49   | 1.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$263,517.14   | 0.52% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1 | \$253,735.06   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$167,382.69   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$397,986.03   | 0.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$419,946.14   | 0.83% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$245,858.94   | 0.49% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE        | 1 | \$372,772.62   | 0.74% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$416,204.63   | 0.83% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$207,527.71   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,588,743.26 | 3.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$103,634.92   | 0.21% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$275,484.47   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,498.62   | 0.57% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$256,519.96   | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1  | \$366,314.49   | 0.73% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION   | 1  | \$184,661.64   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1  | \$279,454.71   | 0.55% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 3  | \$913,215.30   | 1.81% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$384,250.23   | 0.76% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1  | \$209,729.16   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1  | \$370,349.60   | 0.74% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC  | 1  | \$349,373.24   | 0.69% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC                                       | 1  | \$284,489.64   | 0.56% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$411,729.49   | 0.82% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$266,346.18   | 0.53% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$388,058.42   | 0.77% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$185,659.81   | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$412,112.45   | 0.82% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 1  | \$234,570.18   | 0.47% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$294,447.85   | 0.58% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 10 | \$2,971,218.85 | 5.9%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$387,305.19   | 0.77% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$396,971.51   | 0.79% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$206,225.91   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$557,102.15   | 1.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2  | \$580,621.54   | 1.15% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$150,729.60   | 0.3%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                              | 1  | \$219,606.04   | 0.44% | 0 | \$0.00 |
|  |   | 1  | \$324,392.94   | 0.64% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       |    |                |       |   |        |
|  | JPMORGAN CHASE BANK, N.A  | 14 | \$2,957,944.06 | 5.87% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$330,394.60   | 0.66% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 2  | \$613,826.98   | 1.22% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$364,303.82   | 0.72% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1  | \$191,648.83   | 0.38% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                  | 1  | \$416,204.63   | 0.83% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$259,493.66   | 0.52% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$231,575.67   | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$148,341.37   | 0.29% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1  | \$314,423.86   | 0.62% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                       | 1  | \$384,250.23   | 0.76% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                        | 1  | \$293,020.03   | 0.58% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                            | 1  | \$245,839.94   | 0.49% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$250,511.19   | 0.5%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$190,643.24   | 0.38% | 0 | \$0.00 |
|  | MLD MORTGAGE INC  | 2  | \$675,571.88   | 1.34% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                            | 1  | \$416,204.63   | 0.83% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                           | 3  | \$1,195,183.80 | 2.37% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                              | 1  | \$224,561.83   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 7  | \$2,490,888.31 | 4.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$398,270.22   | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$133,120.97   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$251,558.22   | 0.5%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                          | 1  | \$144,230.09   | 0.29% | 0 | \$0.00 |
|  | NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1  | \$300,912.84   | 0.6%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$278,061.24   | 0.55% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1  | \$402,231.33   | 0.8%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$245,031.75   | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                   | 1  | \$377,308.64   | 0.75% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,197.29 | 0.43% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$404,574.21 | 0.8%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$387,244.39 | 0.77% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$316,232.69 | 0.63% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$210,614.08 | 0.42% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$519,028.70 | 1.03% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$978,925.36 | 1.94% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$107,806.60 | 0.21% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$139,239.43 | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$248,604.02 | 0.49% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$99,813.21  | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK                        | 1 | \$374,284.74 | 0.74% | 0 | \$0.00 |
|  | SANDY SPRING BANK, A MARYLAND CORPORATION                         | 1 | \$395,459.95 | 0.79% | 0 | \$0.00 |
|  | SCBT  | 1 | \$287,393.39 | 0.57% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 2 | \$356,772.84 | 0.71% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$358,625.34 | 0.71% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$291,454.58 | 0.58% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                 | 1 | \$229,552.08 | 0.46% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                    | 1 | \$324,418.01 | 0.64% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$124,766.52 | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1 | \$339,391.15 | 0.67% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$179,677.67 | 0.36% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$289,469.59 | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1 | \$99,805.25  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1 | \$384,879.74 | 0.76% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                                       | 1 | \$410,199.59 | 0.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     |            |                        |             |          |               |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1          | \$130,705.39           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$207,611.48           | 0.41%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$713,664.47           | 1.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$279,465.94           | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$361,642.51           | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$259,534.40           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,358,305.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NU8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$416,268.95           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 2          | \$577,000.00           | 1.15%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1          | \$254,552.96           | 0.51%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$147,640.71           | 0.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$197,880.98           | 0.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 4          | \$1,323,279.89         | 2.63%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$247,500.00           | 0.49%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$120,269.25           | 0.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$193,913.11           | 0.39%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1          | \$403,261.08           | 0.8%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 2          | \$549,999.00           | 1.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 3          | \$681,072.17           | 1.35%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1          | \$359,395.35           | 0.71%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$179,649.46           | 0.36%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$219,000.00           | 0.44%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$199,242.57    | 0.4%   | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$342,385.77    | 0.68%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2   | \$604,860.61    | 1.2%   | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1   | \$190,985.56    | 0.38%  | 0 | \$0.00 |
| GEO-CORP, INC   | 1   | \$288,232.92    | 0.57%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1   | \$181,269.19    | 0.36%  | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                      | 2   | \$450,175.40    | 0.89%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1   | \$228,607.03    | 0.45%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1   | \$180,867.53    | 0.36%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$406,040.15    | 0.81%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1   | \$131,768.59    | 0.26%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                             | 1   | \$244,570.49    | 0.49%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 100 | \$31,441,647.53 | 62.47% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                    | 1   | \$316,000.00    | 0.63%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1   | \$349,346.25    | 0.69%  | 0 | \$0.00 |
| MORTGAGE RESOURCES INC  | 1   | \$327,149.30    | 0.65%  | 0 | \$0.00 |
| MORTGAGE RESOURCES INC, A CORPORATION                           | 1   | \$235,000.00    | 0.47%  | 0 | \$0.00 |
| MORTGAGE RESOURCES INC., A CORPORATION                          | 1   | \$330,132.20    | 0.66%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1   | \$416,237.31    | 0.83%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1   | \$415,567.03    | 0.83%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1   | \$281,000.00    | 0.56%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1   | \$299,415.76    | 0.59%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC                                   | 1   | \$284,789.10    | 0.57%  | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1   | \$390,000.00    | 0.77%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1   | \$183,434.68    | 0.36%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1   | \$234,670.00    | 0.47%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1   | \$109,803.01    | 0.22%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 1   | \$241,376.10    | 0.48%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1          | \$250,569.27           | 0.5%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                             | 1          | \$324,442.29           | 0.64%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 2          | \$679,262.48           | 1.35%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$321,435.51           | 0.64%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                         | 1          | \$411,000.00           | 0.82%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 2          | \$666,561.73           | 1.32%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                | 1          | \$328,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$234,605.30           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$279,515.34           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$50,326,917.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NV6    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                               | 2          | \$367,329.35           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$592,898.87           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$349,332.43           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$334,400.10           | 0.67%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$416,237.31           | 0.83%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1          | \$166,700.95           | 0.33%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$233,962.17           | 0.47%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$309,408.72           | 0.62%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                            | 1          | \$375,268.40           | 0.75%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$117,779.59           | 0.24%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1          | \$306,414.44           | 0.61%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1          | \$261,520.81           | 0.52%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$171,685.41           | 0.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1          | \$368,439.03           | 0.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                              | 3          | \$522,841.44           | 1.05%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C   | 1          | \$395,789.97           | 0.79%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1  | \$380,317.73    | 0.76%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                          | 2  | \$674,196.30    | 1.35%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$234,561.05    | 0.47%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1  | \$217,601.28    | 0.44%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$487,114.94    | 0.98%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$325,403.75    | 0.65%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$473,123.86    | 0.95%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$78,553.00     | 0.16%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 4  | \$1,234,897.87  | 2.48%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1  | \$395,026.17    | 0.79%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                   | 1  | \$172,177.79    | 0.35%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$306,661.45    | 0.61%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1  | \$177,660.49    | 0.36%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$326,414.43    | 0.65%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 2  | \$498,107.36    | 1%     | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$416,221.09    | 0.83%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1  | \$289,271.95    | 0.58%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$710,142.92    | 1.42%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 8  | \$2,519,925.00  | 5.05%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1  | \$99,820.93     | 0.2%   | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                | 1  | \$223,853.82    | 0.45%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                   | 1  | \$271,481.19    | 0.54%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$227,565.12    | 0.46%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                             | 1  | \$373,301.42    | 0.75%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 68 | \$18,378,677.22 | 36.84% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1  | \$222,592.12    | 0.45%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$189,652.49    | 0.38%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                | 1 | \$332,403.69   | 0.67% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 4 | \$1,087,220.00 | 2.18% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$339,322.66   | 0.68% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$416,165.03   | 0.83% | 0 | \$0.00 |
|  | MLD MORTGAGE INC  | 1 | \$293,439.24   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$390,284.86   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,474,427.90 | 2.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$642,013.59   | 1.29% | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1 | \$404,243.51   | 0.81% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2 | \$588,171.50   | 1.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,389.20   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC                                    | 1 | \$182,672.29   | 0.37% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                  | 1 | \$232,000.00   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$259,724.10   | 0.52% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$239,052.77   | 0.48% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 3 | \$1,150,757.30 | 2.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 3 | \$917,335.68   | 1.84% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$113,400.85   | 0.23% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$385,528.54   | 0.77% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$113,386.67   | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$357,544.84   | 0.72% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1 | \$195,487.42   | 0.39% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                          | 1 | \$396,741.83   | 0.8%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$38,926.84    | 0.08% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS  | 2 | \$677,000.00   | 1.36% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION                      | 1 | \$284,279.10   | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 2          | \$588,481.56           | 1.18%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION, A VIRIGINIA<br>CORPORATION                            | 1          | \$416,204.63           | 0.83%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$348,874.14           | 0.7%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$399,252.85           | 0.8%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$270,524.91           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,888,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NW4    | JPMORGAN CHASE BANK, N.A  | 18         | \$3,997,935.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,997,935.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NX2    | JPMORGAN CHASE BANK, N.A  | 89         | \$15,851,686.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$15,851,686.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NY0    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1          | \$137,607.63           | 1.47%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1          | \$110,584.69           | 1.18%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$131,227.21           | 1.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 1          | \$133,613.68           | 1.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 69         | \$8,820,382.29         | 94.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,333,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0NZ7    | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                                       | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$111,350.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1          | \$130,163.77           | 0.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 311        | \$39,419,216.63        | 98.72%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1          | \$140,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$39,931,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0P28    | JPMORGAN CHASE BANK, N.A  | 10         | \$1,655,922.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,655,922.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0P44    | 1ST CONSTITUTION BANK   | 1          | \$146,797.48           | 0.32%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                          | 1          | \$117,962.26           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$120,648.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$128,400.00           | 0.28%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$148,580.79 | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 2 | \$229,932.78 | 0.49% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 |
|  | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$122,319.53 | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$111,611.06 | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$142,303.68 | 0.31% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$148,395.27 | 0.32% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$131,801.19 | 0.28% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$143,801.61 | 0.31% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 2 | \$263,700.00 | 0.57% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$139,448.79 | 0.3%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 1 | \$122,347.04 | 0.26% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$127,600.00 | 0.27% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$134,818.15 | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$113,400.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$141,593.09 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$116,827.63 | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$112,345.01 | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$134,202.00 | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$126,848.88 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$256,645.93 | 0.55% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$112,897.72 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$259,383.05 | 0.56% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$143,797.10 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$140,592.58 | 0.3%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2   | \$282,902.02    | 0.61%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1   | \$129,321.59    | 0.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$131,000.00    | 0.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$132,604.06    | 0.28%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1   | \$117,841.05    | 0.25%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2   | \$247,721.19    | 0.53%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1   | \$147,796.10    | 0.32%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$110,237.36    | 0.24%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1   | \$126,908.76    | 0.27%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY    | 1   | \$111,845.70    | 0.24%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1   | \$142,500.00    | 0.31%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP A CORPORATION                               | 1   | \$117,437.98    | 0.25%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 253 | \$32,756,075.99 | 70.36% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$142,400.00    | 0.31%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 2   | \$285,135.87    | 0.61%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$140,206.57    | 0.3%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1   | \$131,069.17    | 0.28%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$123,329.85    | 0.26%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$140,000.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2   | \$264,827.63    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1   | \$142,802.99    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$112,029.72    | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC                                   | 1   | \$146,279.35    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1   | \$138,554.50    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1   | \$125,814.38    | 0.27%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2   | \$279,610.11    | 0.6%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$422,033.76    | 0.91%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$137,547.07    | 0.3%   | 0 | \$0.00 |
|  |   | 1   | \$129,816.84    | 0.28%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION |   |              |       |   |        |
|  | OPES ADVISORS, INC   | 1 | \$119,834.67 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO, INC  | 1 | \$144,475.09 | 0.31% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                 | 1 | \$138,600.00 | 0.3%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                        | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                       | 1 | \$110,547.48 | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$149,793.34 | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$115,836.56 | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE                             | 1 | \$138,558.84 | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$113,760.85 | 0.24% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$140,805.74 | 0.3%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                              | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$123,704.74 | 0.27% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$147,042.52 | 0.32% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$146,084.47 | 0.31% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 2 | \$275,000.00 | 0.59% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC   | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$146,815.44 | 0.32% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                          | 1 | \$114,610.76 | 0.25% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$132,600.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                              | 1 | \$132,799.69 | 0.29% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA  | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$121,400.00 | 0.26% | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 2 | \$284,231.47 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$136,800.00           | 0.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$147,033.07           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$127,811.43           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$134,801.12           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>358</b> | <b>\$46,555,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0P51    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1          | \$85,734.78            | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$161,951.62           | 1.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$178,049.19           | 2.03%       | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                  | 1          | \$274,650.36           | 3.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                      | 1          | \$149,547.45           | 1.71%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$179,423.49           | 2.05%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                  | 1          | \$110,017.06           | 1.26%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 2          | \$281,318.04           | 3.21%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$271,578.16           | 3.1%        | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1          | \$113,930.15           | 1.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3          | \$561,387.08           | 6.4%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$174,420.17           | 1.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                | 1          | \$245,241.32           | 2.8%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$445,982.98           | 5.09%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1          | \$206,019.84           | 2.35%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3          | \$1,087,042.97         | 12.4%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$250,225.91           | 2.85%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE  | 2          | \$804,310.73           | 9.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 11         | \$1,577,316.35         | 18%         | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$413,044.79           | 4.71%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$251,222.83           | 2.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                 | 1         | \$124,926.95          | 1.43%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$167,493.13          | 1.91%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                        | 1         | \$265,599.36          | 3.03%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$89,465.05           | 1.02%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION                | 1         | \$295,087.14          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,764,986.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0P69    | FIRST HOME MORTGAGE<br>CORPORATION                                 | 3         | \$770,715.82          | 28.24%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 2         | \$539,364.98          | 19.77%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2         | \$430,225.57          | 15.77%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$349,157.25          | 12.8%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$253,051.00          | 9.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$186,821.86          | 6.85%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC                             | 1         | \$199,409.77          | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,728,746.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X0P77    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 2         | \$491,403.16          | 1.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$147,035.06          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$294,000.00          | 0.7%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA TEXAS<br>LENDING.COM, A CORPORATION     | 1         | \$350,400.00          | 0.83%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$143,000.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$288,315.09          | 0.68%       | 0        | \$0.00        |
|              | BOC MORTGAGE   | 1         | \$390,817.33          | 0.92%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1         | \$160,252.88          | 0.38%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 3         | \$695,882.48          | 1.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 2         | \$568,411.10          | 1.34%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                      | 1         | \$410,000.00          | 0.97%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1         | \$169,732.45          | 0.4%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION         | 1         | \$248,000.00          | 0.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1         | \$249,124.22          | 0.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$392,651.22          | 0.93%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1  | \$192,509.61    | 0.46%  | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC   | 1  | \$123,729.20    | 0.29%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                        | 1  | \$103,340.64    | 0.24%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1  | \$378,000.00    | 0.89%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1  | \$181,719.78    | 0.43%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1  | \$208,000.00    | 0.49%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                   | 1  | \$89,462.05     | 0.21%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$295,000.00    | 0.7%   | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$223,537.81    | 0.53%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                 | 1  | \$557,059.72    | 1.32%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 1  | \$416,357.96    | 0.98%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 84 | \$23,150,387.20 | 54.73% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1  | \$199,692.07    | 0.47%  | 0 | \$0.00 |
|  | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$304,700.00    | 0.72%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                                      | 1  | \$399,370.49    | 0.94%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                        | 1  | \$220,000.00    | 0.52%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1  | \$284,561.19    | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$318,200.00    | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                  | 1  | \$352,456.49    | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                 | 1  | \$267,581.65    | 0.63%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$577,958.10    | 1.37%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2  | \$575,000.00    | 1.36%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$416,357.96    | 0.98%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$417,000.00    | 0.99%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$114,400.00    | 0.27%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$167,441.79    | 0.4%   | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$202,000.00    | 0.48%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC  | 1  | \$375,433.69    | 0.89%  | 0 | \$0.00 |
|  |  | 1  | \$458,308.68    | 1.08%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION A CALIFORNIA<br>CORPORATION |            |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 1          | \$267,187.99           | 0.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                             | 1          | \$249,623.46           | 0.59%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC   | 1          | \$289,563.21           | 0.68%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1          | \$324,000.00           | 0.77%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION  | 1          | \$399,397.54           | 0.94%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY                            | 1          | \$408,000.00           | 0.96%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$245,629.49           | 0.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE , INC., A CALIFORNIA<br>CORPORATION  | 1          | \$324,000.00           | 0.77%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$269,593.34           | 0.64%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION   | 1          | \$208,000.00           | 0.49%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$624,557.90           | 1.48%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION  | 1          | \$157,250.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION   | 1          | \$289,063.97           | 0.68%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION  | 1          | \$257,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE   | 1          | \$268,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION  | 1          | \$288,464.87           | 0.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$545,177.64           | 1.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY               | 1          | \$148,906.37           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$42,300,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0P85    | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1          | \$416,399.18           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$226,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANCTS, INC., A MINNESOTA<br>CORPORATION                      | 1          | \$234,975.82           | 0.45%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1   | \$177,760.23    | 0.34%  | 0 | \$0.00 |
|  | AMERICASH   | 1   | \$394,617.79    | 0.75%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 1   | \$443,374.41    | 0.85%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1   | \$356,250.00    | 0.68%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1   | \$247,000.00    | 0.47%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 1   | \$467,240.73    | 0.89%  | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1   | \$564,385.65    | 1.08%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                                 | 1   | \$387,428.40    | 0.74%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2   | \$654,545.25    | 1.25%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1   | \$232,000.00    | 0.44%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$291,892.05    | 0.56%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE                   | 1   | \$213,360.00    | 0.41%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1   | \$371,451.97    | 0.71%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1   | \$259,649.78    | 0.5%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1   | \$259,350.00    | 0.5%   | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1   | \$415,000.00    | 0.79%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 164 | \$40,159,035.87 | 76.83% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$600,583.42    | 1.15%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 2   | \$607,301.59    | 1.16%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1   | \$268,000.00    | 0.51%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$338,000.00    | 0.65%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$586,767.12    | 1.12%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1   | \$247,634.64    | 0.47%  | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1   | \$180,000.00    | 0.34%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1   | \$416,385.67    | 0.8%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1   | \$606,105.76    | 1.16%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1   | \$175,480.59    | 0.34%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY                           | 1   | \$623,654.05    | 1.19%  | 0 | \$0.00 |



|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK           | 1          | \$404,442.02           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION               | 1          | \$208,712.06           | 0.4%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY          | 1          | \$237,032.98           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$52,271,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0P93    | AURORA MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY | 1          | \$302,044.89           | 5.7%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1          | \$388,797.23           | 7.33%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                            | 1          | \$277,510.21           | 5.24%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                         | 1          | \$291,099.47           | 5.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 10         | \$3,032,074.62         | 57.2%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$353,905.18           | 6.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$358,889.77           | 6.77%       | 0        | \$0.00        |
|              | NFM INC   | 1          | \$296,434.65           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,300,756.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PA0    | F & B ACQUISITION GROUP, LLC                                  | 1          | \$107,000.00           | 1.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 97         | \$9,335,533.63         | 97.98%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$85,752.06            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,528,285.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PB8    | JPMORGAN CHASE BANK, N.A                                      | 277        | \$27,056,284.97        | 99.66%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$91,206.11            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$27,147,491.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PC6    | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 1          | \$167,515.67           | 3.04%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$158,946.79           | 2.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 30         | \$4,869,297.97         | 88.26%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION           | 1          | \$169,509.90           | 3.07%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$151,561.79           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,516,832.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PD4    | DISCOVER HOME LOANS, INC                                      | 1          | \$159,950.26           | 1.02%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$160,648.30           | 1.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 93         | \$15,073,948.13        | 95.95%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$164,000.00           | 1.04%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,                               | 1          | \$150,881.66           | 0.97%       | 0        | \$0.00        |

|              | A NEW YORK CORPORATION  |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>97</b>              | <b>\$15,709,428.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X0PE2    | JPMORGAN CHASE BANK, N.A  | 17         | \$2,209,145.66         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,209,145.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X0PF9    | JPMORGAN CHASE BANK, N.A  | 27         | \$1,816,737.37         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,816,737.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X0PG7    | JPMORGAN CHASE BANK, N.A  | 13         | \$1,226,856.41         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,226,856.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X0PH5    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$131,826.18           | 0.63%                  | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$131,000.00           | 0.62%                  | 0           | \$0.00        |               |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1          | \$123,537.11           | 0.59%                  | 0           | \$0.00        |               |
|              | GVC MORTGAGE, INC   | 1          | \$143,010.00           | 0.68%                  | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                    | 1          | \$115,875.43           | 0.55%                  | 0           | \$0.00        |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$119,838.35           | 0.57%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A  | 145        | \$18,884,311.69        | 89.97%                 | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$135,752.88           | 0.65%                  | 0           | \$0.00        |               |
|              | MID AMERICA MORTGAGE INC  | 1          | \$114,286.82           | 0.54%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$289,371.07           | 1.38%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$137,015.19           | 0.65%                  | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION               | 1          | \$129,824.89           | 0.62%                  | 0           | \$0.00        |               |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$115,936.25           | 0.55%                  | 0           | \$0.00        |               |
|              | SENTE MORTGAGE, INC   | 1          | \$127,328.25           | 0.61%                  | 0           | \$0.00        |               |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$147,800.64           | 0.7%                   | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC  | 1          | \$142,308.05           | 0.69%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>161</b> | <b>\$20,989,022.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X0PJ1    | JPMORGAN CHASE BANK, N.A  | 55         | \$11,222,070.45        | 98.6%                  | 0           | \$0.00        |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$159,159.44           | 1.4%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,381,229.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X0PK8    | JPMORGAN CHASE BANK, N.A  | 18         | \$3,562,535.02         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,562,535.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X0PL6    | JPMORGAN CHASE BANK, N.A  | 34        | \$6,905,850.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,905,850.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PM4    | JPMORGAN CHASE BANK, N.A  | 11        | \$2,407,042.75        | 86.97%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$360,513.73          | 13.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,767,556.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PN2    | JPMORGAN CHASE BANK, N.A  | 52        | \$9,554,962.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,554,962.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PP7    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1         | \$281,240.33          | 11.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$1,614,285.90        | 65.85%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$269,600.00          | 11%         | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$286,363.74          | 11.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,451,489.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0PQ5    | 1ST PRIORITY MORTGAGE, INC                                      | 1         | \$80,136.93           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1         | \$78,187.18           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 3         | \$216,916.91          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 2         | \$140,894.82          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$70,902.18           | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$64,197.43           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$82,749.58           | 0.3%        | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1         | \$77,685.39           | 0.28%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$83,391.97           | 0.3%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                      | 1         | \$78,636.54           | 0.28%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$60,712.40           | 0.22%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                  | 1         | \$48,930.70           | 0.18%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$63,069.10           | 0.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$77,515.63           | 0.28%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$82,755.59           | 0.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1         | \$84,627.89           | 0.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1         | \$81,879.20           | 0.3%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$84,749.13           | 0.31%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1   | \$79,889.78     | 0.29%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1   | \$62,907.19     | 0.23%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$84,428.18     | 0.31%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 2   | \$163,766.41    | 0.59%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1   | \$71,893.93     | 0.26%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION        | 1   | \$78,691.43     | 0.28%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$83,768.13     | 0.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2   | \$151,155.95    | 0.55%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                           | 1   | \$73,398.73     | 0.27%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1   | \$80,680.97     | 0.29%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 343 | \$23,399,810.05 | 84.58% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$78,639.04     | 0.28%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1   | \$63,911.83     | 0.23%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION                                 | 1   | \$83,000.00     | 0.3%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$69,896.87     | 0.25%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1   | \$70,895.40     | 0.26%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1   | \$63,809.97     | 0.23%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1   | \$84,874.78     | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1   | \$64,484.86     | 0.23%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$43,134.93     | 0.16%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1   | \$79,884.74     | 0.29%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1   | \$71,151.83     | 0.26%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1   | \$63,000.00     | 0.23%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1   | \$59,917.34     | 0.22%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1   | \$75,890.49     | 0.27%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1   | \$67,107.42     | 0.24%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1   | \$79,884.74     | 0.29%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1   | \$67,107.42     | 0.24%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION     | 1   | \$59,917.34     | 0.22%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1   | \$69,900.00     | 0.25%  | 0 | \$0.00 |
|  |   | 1   | \$82,100.00     | 0.3%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY            |            |                        |             |          |               |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                        | 1          | \$54,920.75            | 0.2%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                   | 1          | \$84,549.74            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$83,881.64            | 0.3%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$80,888.41            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$27,666,078.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PR3    | CITY BANK MORTGAGE  | 1          | \$75,897.62            | 0.43%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$34,830.73            | 0.2%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1          | \$75,398.29            | 0.42%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC  | 1          | \$79,000.33            | 0.44%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION  | 1          | \$84,000.00            | 0.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 261        | \$17,136,902.40        | 96.16%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$63,664.13            | 0.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                 | 1          | \$70,908.11            | 0.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$60,725.24            | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$79,492.78            | 0.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$60,707.37            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$17,821,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PS1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                         | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 2          | \$203,196.80           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 6          | \$590,474.45           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$106,339.59           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$105,669.10           | 0.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$193,602.34           | 0.39%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$102,668.07           | 0.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$102,245.77           | 0.21%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$108,250.66 | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$88,868.89  | 0.18% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$86,203.62  | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$107,296.27 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$90,942.56  | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1 | \$91,764.61  | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING INC. A TEXAS CORPORATION  | 1 | \$89,470.91  | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$108,272.23 | 0.22% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$89,867.42  | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$87,870.36  | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1 | \$108,842.95 | 0.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$189,921.48 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$205,546.73 | 0.42% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                       | 1 | \$108,350.52 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$97,456.22  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                 | 2 | \$199,857.36 | 0.41% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$90,624.97  | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$101,050.91 | 0.21% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  | 1 | \$99,829.17  | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$107,341.64 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$100,351.94 | 0.2%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$97,861.92  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$193,596.58 | 0.39% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$94,860.04  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION                                 | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                  | 1   | \$97,230.87     | 0.2%   | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC   | 1   | \$109,342.23    | 0.22%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$91,368.17     | 0.19%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1   | \$101,250.00    | 0.21%  | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION          | 1   | \$99,717.72     | 0.2%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1   | \$93,995.32     | 0.19%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1   | \$99,859.10     | 0.2%   | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY           | 1   | \$100,356.19    | 0.2%   | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1   | \$97,597.17     | 0.2%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$109,837.95    | 0.22%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1   | \$109,342.23    | 0.22%  | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 2   | \$198,037.82    | 0.4%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$100,000.00    | 0.2%   | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1   | \$97,864.98     | 0.2%   | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC    | 1   | \$91,746.05     | 0.19%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1   | \$86,280.96     | 0.18%  | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1   | \$100,200.00    | 0.2%   | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                     | 1   | \$90,679.00     | 0.18%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$97,356.36     | 0.2%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY    | 1   | \$106,086.00    | 0.22%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                    | 1   | \$87,757.09     | 0.18%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$96,754.05     | 0.2%   | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                         | 1   | \$108,000.66    | 0.22%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1   | \$109,845.02    | 0.22%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 369 | \$36,313,490.96 | 73.82% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES INC                                       | 1 | \$107,560.57 | 0.22% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1 | \$95,735.01  | 0.19% | 0 | \$0.00 |
|  | MAIN BANK   | 1 | \$96,732.25  | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1 | \$93,071.59  | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1 | \$96,254.81  | 0.2%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$94,360.79  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 3 | \$313,334.23 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE 1, INC   | 1 | \$105,194.80 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$94,343.95  | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$591,579.16 | 1.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$190,153.58 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$196,213.75 | 0.4%  | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC                                   | 1 | \$86,125.73  | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$99,845.93  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$88,228.28  | 0.18% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 2 | \$214,982.82 | 0.44% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2 | \$204,578.67 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$94,008.44  | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                    | 1 | \$88,877.38  | 0.18% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1 | \$91,873.25  | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$96,491.49  | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$92,752.04  | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION               | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING       | 2 | \$212,186.95 | 0.43% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                      | 1          | \$109,837.95           | 0.22%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 1          | \$91,873.25            | 0.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                       | 1          | \$104,096.42           | 0.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1          | \$87,677.31            | 0.18%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION                              | 1          | \$89,734.40            | 0.18%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 2          | \$212,098.66           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$99,852.68            | 0.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 2          | \$197,510.82           | 0.4%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$104,845.31           | 0.21%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC   | 1          | \$107,701.87           | 0.22%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1          | \$89,867.42            | 0.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$102,258.92           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>499</b> | <b>\$49,188,898.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X0PT9    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1          | \$97,198.04            | 0.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$94,357.92            | 0.5%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION  | 1          | \$101,113.61           | 0.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1          | \$107,854.52           | 0.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2          | \$209,006.44           | 1.11%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A<br>CORPORATION | 1          | \$107,873.20           | 0.57%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION                        | 1          | \$105,860.41           | 0.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1          | \$96,705.40            | 0.51%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY   | 1          | \$99,730.09            | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY                   | 1          | \$99,465.83            | 0.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 172        | \$16,626,768.72        | 88.3%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$87,884.12            | 0.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$207,327.20           | 1.1%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1          | \$104,858.56           | 0.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$95,770.69            | 0.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$95,870.69            | 0.51%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1          | \$87,762.49            | 0.47%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$107,867.21           | 0.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$100,840.85           | 0.54%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1          | \$100,613.29           | 0.53%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1          | \$94,918.13            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$18,829,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PU6    | FIRST HOPE MORTGAGES, INC   | 1          | \$393,243.16           | 17.31%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5          | \$1,255,395.09         | 55.25%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                       | 2          | \$623,377.37           | 27.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,272,015.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PV4    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$161,250.00           | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1          | \$170,950.82           | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                      | 1          | \$160,800.00           | 0.3%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                    | 1          | \$159,511.93           | 0.3%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                                 | 1          | \$151,551.42           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$153,074.16           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3          | \$483,931.04           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$157,762.03           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$166,260.10           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$171,000.00           | 0.32%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$160,061.18           | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$156,768.71           | 0.29%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$150,223.40           | 0.28%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1          | \$171,444.31           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1 | \$162,408.52 | 0.3%  | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 2 | \$320,325.47 | 0.59% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$157,941.97 | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$169,743.95 | 0.31% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$171,752.18 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$154,776.68 | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO   | 1 | \$163,833.83 | 0.3%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$167,196.76 | 0.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                 | 1 | \$153,378.69 | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                       | 1 | \$154,353.18 | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$153,535.38 | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1 | \$171,481.07 | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$163,774.05 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$335,308.90 | 0.62% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1 | \$150,073.63 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$328,104.38 | 0.61% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$160,770.49 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$163,949.81 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$168,501.26 | 0.31% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$155,575.52 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                          | 1 | \$173,885.33 | 0.32% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$169,530.73 | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1 | \$169,765.78 | 0.32% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$158,511.13 | 0.29% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1 | \$169,350.15 | 0.31% | 0 | \$0.00 |
|  |  | 3 | \$492,430.81 | 0.91% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                               |     |                 |        |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1   | \$174,327.04    | 0.32%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                    | 1   | \$162,815.07    | 0.3%   | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1   | \$150,827.48    | 0.28%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1   | \$163,927.91    | 0.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$171,500.00    | 0.32%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$163,526.63    | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 232 | \$37,626,085.48 | 69.82% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$171,746.61    | 0.32%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY            | 1   | \$159,558.36    | 0.3%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 2   | \$313,333.93    | 0.58%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                   | 1   | \$168,240.87    | 0.31%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                      | 1   | \$165,356.04    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1   | \$167,515.07    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION            | 2   | \$328,748.36    | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$167,293.44    | 0.31%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5   | \$824,308.25    | 1.53%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$170,742.45    | 0.32%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1   | \$173,287.09    | 0.32%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1   | \$155,775.23    | 0.29%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                               | 1   | \$169,498.31    | 0.31%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2   | \$306,867.08    | 0.57%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1   | \$161,297.90    | 0.3%   | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1   | \$162,550.07    | 0.3%   | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1   | \$152,538.39    | 0.28%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 2   | \$342,505.79    | 0.64%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 2   | \$333,948.08    | 0.62%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1   | \$160,662.96    | 0.3%   | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1   | \$154,771.65    | 0.29%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                     | 1          | \$159,744.53           | 0.3%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$168,572.63           | 0.31%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                            | 1          | \$163,400.00           | 0.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$151,481.43           | 0.28%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1          | \$157,045.38           | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$172,645.28           | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$151,776.07           | 0.28%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                       | 1          | \$164,756.92           | 0.31%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                     | 1          | \$162,947.88           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1          | \$157,273.07           | 0.29%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$165,530.78           | 0.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION              | 1          | \$166,270.61           | 0.31%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                          | 1          | \$151,701.11           | 0.28%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$160,784.57           | 0.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 1          | \$160,383.67           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$164,324.31           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$53,892,042.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PW2    | JPMORGAN CHASE BANK, N.A                                      | 17         | \$2,769,560.37         | 94.26%      | 0        | \$0.00        |
|              | V.I.P MORTGAGE INC  | 1          | \$168,532.78           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,938,093.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PX0    | AMCAP MORTGAGE, LTD   | 1          | \$390,000.00           | 15.74%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$402,399.00           | 16.24%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$271,242.34           | 10.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 6          | \$1,413,565.56         | 57.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,477,206.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PY8    | JPMORGAN CHASE BANK, N.A                                      | 33         | \$4,122,576.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,122,576.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0PZ5    | JPMORGAN CHASE BANK, N.A                                      | 11         | \$1,093,008.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,093,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X0QA9    | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$225,475.88           | 8.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 7          | \$1,968,733.98         | 75.39%      | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC   | 1          | \$209,407.22           | 8.02%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1          | \$207,693.58           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,611,310.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QB7    | JPMORGAN CHASE BANK, N.A                                      | 7          | \$1,451,108.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,451,108.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QC5    | JPMORGAN CHASE BANK, N.A                                      | 15         | \$2,445,088.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,445,088.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QE1    | BELL STATE BANK & TRUST                                       | 1          | \$144,778.40           | 1.02%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$110,525.47           | 0.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 108        | \$13,860,109.85        | 97.39%      | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$115,998.22           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$14,231,411.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QF8    | JPMORGAN CHASE BANK, N.A                                      | 6          | \$1,026,737.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,026,737.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QG6    | JPMORGAN CHASE BANK, N.A                                      | 5          | \$1,058,219.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,058,219.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QH4    | DELMAR FINANCIAL COMPANY                                      | 1          | \$72,426.26            | 1.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$78,658.85            | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 81         | \$5,652,883.81         | 95.01%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                       | 1          | \$81,642.32            | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1          | \$64,000.00            | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,949,611.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QJ0    | AMERICANWEST BANK, A CORPORATION                              | 1          | \$69,703.75            | 0.4%        | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1          | \$49,179.56            | 0.28%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1          | \$83,644.50            | 0.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 282        | \$17,184,565.75        | 98.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$17,387,093.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QK7    | JPMORGAN CHASE BANK, N.A                                      | 25         | \$1,284,600.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,284,600.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QL5    |   | 1          | \$90,000.00            | 0.94%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         |           |                       |             |          |               |
|              |  | JPMORGAN CHASE BANK, N.A   | 98        | \$9,513,339.08        | 99.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$9,603,339.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QM3    |  | JPMORGAN CHASE BANK, N.A   | 11        | \$1,003,524.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,003,524.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QN1    |  | FIRST REPUBLIC MORTGAGE CORPORATION                                      | 1         | \$170,000.00          | 2.84%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 36        | \$5,822,636.89        | 97.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,992,636.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QP6    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$170,216.04          | 1.35%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1         | \$256,828.84          | 2.04%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$252,000.00          | 2%          | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$242,392.39          | 1.93%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION   | 2         | \$553,500.00          | 4.4%        | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A  | 1         | \$142,927.24          | 1.14%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NA   | 3         | \$787,187.23          | 6.26%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY   | 1         | \$201,500.00          | 1.6%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         | 1         | \$239,356.92          | 1.9%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 3         | \$598,054.43          | 4.76%       | 0        | \$0.00        |
|              |  | F&M BANK A BANKING CORPORATION   | 1         | \$94,071.03           | 0.75%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK  | 1         | \$417,000.00          | 3.32%       | 0        | \$0.00        |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC  | 1         | \$118,101.45          | 0.94%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC   | 1         | \$119,455.27          | 0.95%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA   | 2         | \$602,917.41          | 4.8%        | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$262,789.68          | 2.09%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK               | 1         | \$311,579.17          | 2.48%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$152,902.75          | 1.22%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 13        | \$3,930,030.22        | 31.26%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC   | 3         | \$655,999.95          | 5.22%       | 0        | \$0.00        |
|              |  | OMEGA FINANCIAL SERVICES, INC  | 1         | \$184,000.00          | 1.46%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1         | \$215,517.22           | 1.71%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$142,000.00           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1         | \$339,796.51           | 2.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                            | 1         | \$226,500.00           | 1.8%        | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                               | 1         | \$318,547.39           | 2.53%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1         | \$368,320.43           | 2.93%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$300,000.00           | 2.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,, A CORPORATION                        | 1         | \$368,320.43           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$12,571,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QQ4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$396,920.92           | 22.9%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 2         | \$355,758.94           | 20.53%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$86,616.39            | 5%          | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 2         | \$415,835.98           | 23.99%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 3         | \$478,158.87           | 27.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,733,291.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0QR2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$146,008.18           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1         | \$188,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$238,953.14           | 0.2%        | 0        | \$0.00        |
|              | ADMIRALS BANK   | 1         | \$141,374.37           | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1         | \$157,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$338,450.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$171,242.20           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$244,916.17           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$278,049.77           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1         | \$230,500.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           | 1         | \$116,100.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$156,792.11           | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$440,600.00           | 0.37%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$135,388.74   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1  | \$290,143.00   | 0.24% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                | 1  | \$148,754.41   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$510,341.58   | 0.42% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$148,240.85   | 0.12% | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1  | \$139,545.36   | 0.12% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1  | \$146,843.63   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$234,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$241,929.39   | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2  | \$331,700.00   | 0.28% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1  | \$111,267.43   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                          | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$198,982.52   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 2  | \$668,014.02   | 0.55% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1  | \$166,271.56   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$114,786.30   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1  | \$162,281.85   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 9  | \$1,935,776.90 | 1.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A D                                     | 1  | \$99,953.22    | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 17 | \$3,510,388.93 | 2.91% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$242,100.00   | 0.2%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$273,776.24   | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$181,920.00   | 0.15% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION                   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2  | \$219,080.49   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1  | \$131,175.32   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$189,162.89   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$199,127.61   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$266,570.35   | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 2  | \$304,060.22   | 0.25% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION          | 1   | \$141,834.85    | 0.12%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1   | \$274,308.00    | 0.23%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY   | 1   | \$402,220.05    | 0.33%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$179,000.00    | 0.15%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$299,500.00    | 0.25%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1   | \$189,660.69    | 0.16%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$150,321.32    | 0.12%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$85,804.09     | 0.07%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1   | \$287,713.94    | 0.24%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1   | \$199,101.09    | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 494 | \$90,394,162.99 | 75.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1   | \$89,101.73     | 0.07%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$139,500.00    | 0.12%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1   | \$350,000.00    | 0.29%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1   | \$198,000.00    | 0.16%  | 0 | \$0.00 |
|  | LEADER MORTGAGE INC., MASSACHUSETTS                               | 1   | \$258,781.93    | 0.21%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 1   | \$191,285.47    | 0.16%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1   | \$123,000.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1   | \$164,278.10    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$103,546.36    | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1   | \$139,370.76    | 0.12%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1   | \$290,000.00    | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1   | \$190,000.00    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 5   | \$1,238,981.46  | 1.03%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3   | \$753,561.75    | 0.63%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC  | 1   | \$126,700.00    | 0.11%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$129,867.05    | 0.11%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC  | 1   | \$248,511.26    | 0.21%  | 0 | \$0.00 |
|  | NFM INC., A CORPORATION   | 1   | \$235,000.00    | 0.2%   | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,416.26 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$462,473.89 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$290,202.82 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 4 | \$727,416.83 | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$94,853.63  | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 1 | \$196,937.21 | 0.16% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$154,905.06 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$394,688.20 | 0.33% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1 | \$193,734.03 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORP   | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1 | \$199,118.84 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$196,618.61 | 0.16% | 0 | \$0.00 |
| SOUND MORTGAGE, INC., A CORPORATION  | 1 | \$150,075.17 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$130,510.77 | 0.11% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA   | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1 | \$122,905.99 | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK                             | 1 | \$126,303.95 | 0.1%  | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$108,021.97 | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1 | \$289,398.07 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
|  | 1 | \$156,244.58 | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$415,144.34            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$269,893.48            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$63,168.61             | 0.05%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                              | 1          | \$334,050.19            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$243,942.00            | 0.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$203,337.28            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A          | 1          | \$125,843.10            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>640</b> | <b>\$120,459,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0XH6    | BANK 1ST  | 1          | \$52,647.59             | 16.5%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION  | 1          | \$77,276.29             | 24.22%      | 0        | \$0.00        |
|              | NORTHWEST BANK  | 1          | \$68,775.76             | 21.56%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$120,301.76            | 37.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$319,001.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0XJ2    | CENTRAL STATE BANK  | 1          | \$78,738.90             | 7.62%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION  | 2          | \$197,129.11            | 19.09%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$163,699.02            | 15.85%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION   | 1          | \$53,649.30             | 5.19%       | 0        | \$0.00        |
|              | MIDWESTONE BANK   | 1          | \$81,884.46             | 7.93%       | 0        | \$0.00        |
|              | VALLEY BANK   | 4          | \$408,684.79            | 39.57%      | 0        | \$0.00        |
|              | WEST CHESTER SAVINGS BANK   | 1          | \$49,040.16             | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,032,825.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0XL7    | AMERICAN BANK & TRUST COMPANY, NA   | 1          | \$111,044.37            | 57.6%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION  | 1          | \$81,748.32             | 42.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$192,792.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0XM5    | THE HUNTINGTON NATIONAL BANK  | 1          | \$62,297.43             | 35.21%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                            | 1          | \$114,611.30            | 64.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$176,908.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X0XN3    | THE ARLINGTON BANK  | 1          | \$133,558.88            | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$133,558.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XP8    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$76,224.50           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,224.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XQ6    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$149,164.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$149,164.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XR4    |  | THE ARLINGTON BANK                                 | 1         | \$152,759.21          | 40.13%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$94,755.64           | 24.89%      | 0        | \$0.00        |
|              |  | WARSAW FEDERAL SAVINGS & LOAN                      | 2         | \$133,165.09          | 34.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$380,679.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XS2    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$95,855.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$95,855.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XT0    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$106,924.71          | 56.72%      | 0        | \$0.00        |
|              |  | THE STATE BANK AND TRUST COMPANY                   | 1         | \$81,576.94           | 43.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$188,501.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XV5    |  | UNION NATIONAL MORTGAGE CO                         | 1         | \$35,995.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$35,995.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XW3    |  | WEBSTER BANK, N.A                                  | 7         | \$1,184,425.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,184,425.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XX1    |  | WEBSTER BANK, N.A                                  | 27        | \$5,378,591.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,378,591.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XY9    |  | WEBSTER BANK, N.A                                  | 29        | \$6,057,671.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,057,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0XZ6    |  | WEBSTER BANK, N.A                                  | 31        | \$6,628,918.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,628,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0Y28    |  | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION       | 1         | \$277,562.49          | 0.02%       | 0        | \$0.00        |
|              |  | 1ST MARINER BANK, A BANKING CORPORATION            | 1         | \$267,346.73          | 0.02%       | 0        | \$0.00        |
|              |  |  | 1         | \$214,000.00          | 0.02%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                            |    |                |       |   |        |
|  | 4TRUST MORTGAGE, INC   | 3  | \$735,989.89   | 0.06% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC  | 2  | \$627,885.84   | 0.05% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1  | \$367,000.00   | 0.03% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 3  | \$940,726.07   | 0.08% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1  | \$367,420.85   | 0.03% | 0 | \$0.00 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1  | \$259,581.80   | 0.02% | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK  | 1  | \$595,311.63   | 0.05% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 4  | \$1,001,213.64 | 0.08% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 4  | \$1,370,532.81 | 0.11% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 4  | \$935,260.28   | 0.08% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 4  | \$956,002.92   | 0.08% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 1  | \$157,257.50   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 7  | \$1,924,947.63 | 0.16% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL INC  | 1  | \$125,112.96   | 0.01% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | AFMC MORTGAGE  | 2  | \$350,207.46   | 0.03% | 0 | \$0.00 |
|  | AGSOUTH FARM CREDIT  | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1  | \$411,864.88   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1  | \$358,374.75   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1  | \$177,850.75   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                    | 1  | \$192,094.31   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 11 | \$2,387,724.33 | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 4  | \$1,129,474.20 | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 9  | \$2,449,332.28 | 0.2%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 2  | \$453,592.25   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 2  | \$400,275.72   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$158,954.89   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$382,500.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 5  | \$1,366,968.92 | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1 | \$161,351.19   | 0.01% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 3 | \$837,914.06   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 6 | \$1,003,540.87 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 3 | \$1,011,300.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$201,547.97   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$111,827.55   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1 | \$166,537.49   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$348,606.67   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$229,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$158,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 2 | \$508,203.47   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                         | 1 | \$286,548.32   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                        | 4 | \$1,135,567.97 | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 2 | \$468,182.09   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC  | 1 | \$403,350.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 5 | \$1,906,342.75 | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$204,677.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$185,913.02   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$128,601.69   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 3 | \$696,865.44   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$349,652.79   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$300,222.14   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$147,023.28   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2 | \$501,866.01   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$239,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$426,565.37   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$176,400.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$182,212.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$872,722.46   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$294,791.33   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$1,377,001.99 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$114,647.40   | 0.01% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$239,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 5 | \$802,230.08   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3 | \$660,301.98   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 2 | \$458,676.26   | 0.04% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$232,391.64   | 0.02% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 2 | \$522,381.75   | 0.04% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 3 | \$538,347.86   | 0.04% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP                                   | 1 | \$140,782.91   | 0.01% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1 | \$295,433.03   | 0.02% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1 | \$166,150.00   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$765,521.93   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$631,775.75   | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$184,964.77   | 0.02% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK  | 1 | \$223,555.26   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$298,779.04   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 2 | \$527,033.57   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK N.A  | 1 | \$407,371.81   | 0.03% | 0 | \$0.00 |
|  | ANCHOR BANK NA   | 1 | \$153,200.00   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1 | \$269,584.28   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 2 | \$496,702.30   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 3 | \$1,008,771.22 | 0.08% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                                 | 1 | \$160,280.16   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 5 | \$1,785,002.50 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE          | 1 | \$471,289.09   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$347,464.19   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICIOS LLC                                 | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$266,712.19   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 3 | \$647,487.91   | 0.05% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2 | \$379,358.27   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$427,540.70   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$206,481.60   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$118,567.16   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 5 | \$1,260,461.43 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$368,943.48   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$415,359.50   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17   | 0.01% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 2 | \$299,038.87   | 0.02% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE , INC                                      | 1 | \$406,159.79   | 0.03% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE ,INC                                       | 1 | \$195,691.54   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$353,279.31   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | AXIOM FINANCIAL, LLC  | 4 | \$978,831.70   | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$258,400.00   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 6 | \$1,156,339.26 | 0.1%  | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION             | 1 | \$137,787.52   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2 | \$387,637.71   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 4 | \$834,017.96   | 0.07% | 0 | \$0.00 |
|  | BANK OF MAINE (THE)   | 1 | \$141,776.53   | 0.01% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                | 4 | \$1,601,826.28 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 8 | \$2,358,718.92 | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO           | 1 | \$326,995.09   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2 | \$892,357.96   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$319,433.33   | 0.03% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1 | \$155,519.66   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 7 | \$2,025,285.38 | 0.17% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION          | 1 | \$263,584.52   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2 | \$470,922.00   | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$559,123.21   | 0.05% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                       | 1 | \$582,000.00   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC      | 1 | \$162,199.87   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 1 | \$161,565.33   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 1 | \$199,724.01   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$506,390.23   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 6 | \$1,693,948.30 | 0.14% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION | 1 | \$413,000.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE                                    | 1 | \$114,822.94   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY, LLC A LIMITED LIABILITY COMPANY                                 |   |                |       |   |        |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 5 | \$1,744,407.74 | 0.15% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$277,456.47   | 0.02% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                    | 1 | \$343,357.82   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$116,400.00   | 0.01% | 0 | \$0.00 |
|  | CALIFORNIA FUNDING GROUP   | 1 | \$278,570.43   | 0.02% | 0 | \$0.00 |
|  | CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,652.02   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC   | 1 | \$254,262.91   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4 | \$784,884.20   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY                       | 1 | \$161,950.26   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$135,091.68   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$263,300.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$467,022.57   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                     | 1 | \$144,000.00   | 0.01% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                  | 2 | \$521,410.43   | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$179,704.13   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                         | 1 | \$389,399.52   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$179,943.34   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$436,241.93   | 0.04% | 0 | \$0.00 |
|  | CASS COUNTY BANK   | 1 | \$296,000.00   | 0.02% | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC   | 2 | \$446,736.71   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 8 | \$2,024,016.64 | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$339,923.10   | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 4 | \$777,892.64   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$127,294.92   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1 | \$347,582.15   | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$318,685.28   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$758,583.59   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 4 | \$1,119,922.14 | 0.09% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 4 | \$966,820.60   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$117,355.85   | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION                           | 1 | \$235,703.47   | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION         | 1 | \$194,699.76   | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 5 | \$1,166,337.20 | 0.1%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$171,868.87   | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 6 | \$1,284,565.04 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP                 | 1 | \$219,661.27   | 0.02% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, LP  | 1 | \$269,824.69   | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$369,928.54   | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                   | 1 | \$171,956.25   | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1 | \$296,033.37   | 0.02% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                      | 7 | \$2,086,169.68 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4 | \$995,050.79   | 0.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1 | \$144,267.58   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                | 1 | \$159,953.35   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$269,584.28   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,353.18   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$557,225.84   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 2 | \$328,580.13   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATATION                      | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$164,000.00   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                            | 1 | \$285,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                       | 1 | \$151,765.97   | 0.01% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION                             | 1 | \$338,466.49   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                    | 1 | \$292,694.52   | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2 | \$519,561.25 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK , A CORP   | 1 | \$194,436.75 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 1 | \$196,910.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$145,800.00 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$311,319.62 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION              | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                    | 2 | \$475,653.60 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$128,250.00 | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION              | 1 | \$298,535.17 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1 | \$410,140.51 | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$138,600.00 | 0.01% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 2 | \$699,333.18 | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
|  | CTHM LLC  | 2 | \$538,256.35 | 0.04% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$229,146.64 | 0.02% | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,398.69 | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$533,170.66 | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION        | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP             | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$161,001.73 | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$388,414.11   | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 10 | \$4,087,232.23 | 0.34% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE                      | 1  | \$156,508.65   | 0.01% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 3  | \$495,900.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3  | \$636,268.66   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$186,250.00   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$400,582.28   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION                    | 1  | \$198,893.30   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$409,853.96   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 18 | \$4,883,011.84 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$554,210.07   | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION                 | 1  | \$189,707.45   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4  | \$808,593.67   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 16 | \$3,941,556.93 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$301,524.72   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$402,365.77   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$195,698.22   | 0.02% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$197,375.87   | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1  | \$263,593.52   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$376,905.90   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$182,866.70   | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$204,877.06   | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4  | \$1,307,661.79 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$520,010.51   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 2  | \$367,183.78   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$817,502.66   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$367,414.04   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                             | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$181,430.23   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 6  | \$1,434,883.41 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$389,948.61   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP           | 1  | \$190,106.85   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1  | \$213,670.51   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$201,575.25   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 7  | \$1,584,089.63 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$134,687.70   | 0.01% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                   | 1  | \$224,803.35   | 0.02% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1  | \$195,700.00   | 0.02% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                                | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$133,793.68   | 0.01% | 0 | \$0.00 |
|  | F+M BANK   | 2  | \$295,154.63   | 0.02% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                     | 2  | \$351,446.04   | 0.03% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                    | 3  | \$593,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 7  | \$1,664,475.27 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,195,606.73 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,900.00   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 2  | \$310,657.80   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$153,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$317,202.07   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  |   |              |       |   |        |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                | 1 | \$141,771.53 | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$291,530.33 | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$394,611.58 | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 4 | \$967,057.96 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 2 | \$375,421.08 | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$110,425.94 | 0.01% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM                                 | 1 | \$181,719.78 | 0.02% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
|  | FIRST BANK  | 4 | \$727,627.04 | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1 | \$184,964.77 | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                        | 1 | \$406,292.11 | 0.03% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$256,087.42 | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK | 1 | \$154,001.89 | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY   | 2 | \$767,000.00 | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                             | 1 | \$309,522.69 | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                    | 3 | \$965,780.55 | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 1 | \$267,677.23 | 0.02% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$415,345.30 | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$574,033.18 | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION            |    |                |       |   |        |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$719,889.89   | 0.06% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 3  | \$714,388.41   | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                    | 1  | \$287,436.12   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 3  | \$775,106.94   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 3  | \$1,025,028.51 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3  | \$860,923.50   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                | 1  | \$132,291.48   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 4  | \$919,381.17   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 9  | \$2,462,618.53 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 14 | \$4,979,294.96 | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 2  | \$774,803.03   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2  | \$675,868.91   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 4  | \$1,578,304.36 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,105,939.04 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                     | 1  | \$152,475.00   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$127,000.00   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 1  | \$338,409.97   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION          | 1  | \$373,910.62   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 4  | \$1,192,234.50 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 1  | \$167,754.74   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$196,801.52   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$291,400.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 2  | \$759,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK  | 2  | \$256,317.16   | 0.02% | 0 | \$0.00 |
|  | 1  | \$192,800.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK + TRUST<br>COMPANY NC BANKING<br>CORPORATION                          |    |                |       |   |        |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$216,259.12   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION                                      | 1  | \$125,803.50   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                     | 2  | \$391,432.99   | 0.03% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA<br>BANKING CORPORATION  | 1  | \$208,671.08   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 2  | \$391,082.91   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 2  | \$429,447.48   | 0.04% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC A<br>LIMITED LIABILITY CORPORATION                               | 1  | \$164,109.93   | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                          | 1  | \$159,354.26   | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A<br>CALIFORNIA CORPORATION                                       | 1  | \$375,421.08   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION                                 | 1  | \$379,414.93   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CORPORATION  | 1  | \$264,591.98   | 0.02% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$957,363.49   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4  | \$928,774.53   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN                   | 1  | \$139,769.88   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 1  | \$256,000.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 2  | \$501,209.97   | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTDL, A TEXAS LIMITED PARTNERSHIP                          | 1  | \$163,622.69   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1  | \$132,541.08   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 5  | \$1,118,894.51 | 0.09% | 0 | \$0.00 |
| GEORGE MASON LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY                                  | 1  | \$360,456.27   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                      | 1  | \$323,501.14   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 13 | \$4,270,329.01 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 5  | \$1,288,899.38 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1 | \$359,433.44   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,890,505.35 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$244,011.00   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$357,200.00   | 0.03% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1 | \$223,655.12   | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$113,421.22   | 0.01% | 0 | \$0.00 |
| GLACIER BANK   | 1 | \$114,815.03   | 0.01% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP          | 1 | \$279,568.89   | 0.02% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 4 | \$1,262,963.42 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$314,922.60   | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED UNION                     | 1 | \$156,750.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$387,402.60   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$301,913.60   | 0.03% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$295,544.24   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$133,850.00   | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$640,140.00   | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$317,210.85   | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$241,619.14   | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$162,070.58   | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$232,500.00   | 0.02% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$377,418.00   | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$391,933.22   | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$408,106.71   | 0.03% | 0 | \$0.00 |
|  | 2 | \$397,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         |    |                |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 8  | \$3,313,091.80 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPPORATION                       | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | GUARANTY BOND BANK   | 1  | \$256,905.25   | 0.02% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N. A   | 1  | \$167,481.88   | 0.01% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$392,367.87   | 0.03% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                  | 2  | \$345,000.00   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$315,250.00   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3  | \$413,706.42   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                   | 1  | \$180,163.40   | 0.02% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 2  | \$477,655.11   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                      | 1  | \$295,234.62   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 1  | \$160,766.59   | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                       | 1  | \$240,612.36   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 10 | \$2,212,492.00 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$159,348.82   | 0.01% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$244,514.58   | 0.02% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 3  | \$1,002,676.15 | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 3  | \$797,136.81   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                        | 2  | \$280,497.59   | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                  | 1  | \$372,625.39   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 8  | \$2,661,190.61 | 0.22% | 0 | \$0.00 |
|  | HOMEANC, N.A   | 1  | \$147,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMEANC, N.A. A NATIONAL ASSOCIATION                                 | 1  | \$164,246.73   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY      | 1  | \$197,320.72   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$151,765.96   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #154698             |    |                |       |   |        |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                         | 2  | \$375,616.91   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 36 | \$7,562,776.74 | 0.63% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CBSHOME MORTGAGE               | 5  | \$871,045.65   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE          | 14 | \$2,950,591.24 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY          | 2  | \$469,513.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY COMPANY   | 1  | \$154,511.41   | 0.01% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY  | 1  | \$359,126.20   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY | 2  | \$602,263.42   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 4  | \$863,744.56   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                   | 1  | \$186,423.28   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3  | \$486,767.85   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK FSB  | 1  | \$263,150.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                       | 4  | \$1,312,501.31 | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 4  | \$706,976.65   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY, A<br>CORPORATION                    | 1  | \$193,202.07   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION,<br>CORPORATION                            | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY     | 1  | \$339,464.92   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>SBA WESTERN MORTGAGE GROUP   | 1  | \$414,275.09   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                               | 6  | \$1,352,416.73 | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION           | 2  | \$339,691.54   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION          | 4  | \$665,415.85   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                   | 1  | \$191,200.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                  | 1  | \$229,295.41   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1  | \$198,700.28   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                   | 1  | \$280,390.31   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                       | 8  | \$1,767,504.14  | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORPORATION          | 1  | \$155,754.49    | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION            | 4  | \$860,752.29    | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 2  | \$615,815.69    | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                  | 1  | \$184,958.45    | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORAITON           | 1  | \$189,201.77    | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 19 | \$3,516,716.94  | 0.29% | 0 | \$0.00 |
|  | IBERIBANK MORTGAGE COMPANY  | 1  | \$299,448.00    | 0.03% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$199,633.16    | 0.02% | 0 | \$0.00 |
|  | INDEPENDANT BANK  | 1  | \$314,015.77    | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 1  | \$294,046.56    | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 4  | \$902,012.90    | 0.08% | 0 | \$0.00 |
|  | INSTANT HOME LOANS DBA INSTANT<br>CAPITAL                         | 1  | \$408,356.33    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MOPRTGAGE COMPANY                                       | 1  | \$318,497.97    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORGAGE COMPANY   | 1  | \$343,458.62    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 76 | \$22,011,173.44 | 1.84% | 0 | \$0.00 |
|  | INTERBNAK MORTGAGE COMPANY  | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                  | 2  | \$517,484.30    | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY               | 2  | \$718,977.51    | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY              | 7  | \$2,369,389.09  | 0.2%  | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION  | 1  | \$163,726.21    | 0.01% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORP                         | 1  | \$395,762.41    | 0.03% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1  | \$258,500.00    | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$251,612.00    | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 2  | \$283,570.02    | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$414,751.44    | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 2  | \$425,598.05    | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION            | 2  | \$412,613.73    | 0.03% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1  | \$365,885.78    | 0.03% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS                       | 1  | \$271,562.50    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | KEY MORTGAGE SERVICES, INC  | 4 | \$1,189,496.96 | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                          | 1 | \$162,149.95   | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$173,220.92   | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                      | 3 | \$702,605.54   | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION             | 1 | \$222,956.19   | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO  | 1 | \$258,850.84   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK   | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$180,222.09   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 2 | \$579,536.14   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$375,250.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                            | 2 | \$762,533.56   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$271,327.60   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 2 | \$436,514.30   | 0.04% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                   | 1 | \$173,232.86   | 0.01% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                  | 1 | \$210,675.12   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 4 | \$1,028,510.11 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$185,314.24   | 0.02% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC   | 1 | \$246,221.41   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$140,800.00   | 0.01% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)  | 1 | \$155,000.00   | 0.01% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)  | 1 | \$346,000.00   | 0.03% | 0 | \$0.00 |
|  | LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION          | 1 | \$312,493.54   | 0.03% | 0 | \$0.00 |
|  |   | 3 | \$966,908.24   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       |    |                |       |   |        |
|  | LOANDEPOT.COM   | 4  | \$926,536.85   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 3  | \$779,767.31   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM.,LLC  | 1  | \$280,250.00   | 0.02% | 0 | \$0.00 |
|  | M & T BANK  | 2  | \$520,385.86   | 0.04% | 0 | \$0.00 |
|  | M + T BANK  | 1  | \$183,716.70   | 0.02% | 0 | \$0.00 |
|  | M AND T BANK  | 5  | \$1,243,687.65 | 0.1%  | 0 | \$0.00 |
|  | M+T BANK  | 1  | \$398,571.74   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 3  | \$564,775.74   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 2  | \$430,336.39   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 7  | \$1,800,512.77 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                      | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 3  | \$713,562.93   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$169,600.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 5  | \$1,252,770.62 | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$142,060.53   | 0.01% | 0 | \$0.00 |
|  | MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$156,253.71   | 0.01% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 9  | \$3,413,092.98 | 0.29% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2  | \$1,003,953.34 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 10 | \$3,262,661.66 | 0.27% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICES GROUP INC                                    | 1  | \$217,257.54   | 0.02% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                                      | 1  | \$259,599.68   | 0.02% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 2  | \$386,142.29   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$277,562.49   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$381,898.03   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 8  | \$3,274,146.61 | 0.27% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1  | \$336,941.75   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$283,462.88   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)    |    |                |       |   |        |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 1  | \$295,034.95   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$332,475.93   | 0.03% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC                                       | 1  | \$223,647.48   | 0.02% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE   | 1  | \$128,000.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK  | 3  | \$732,274.79   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1  | \$121,013.40   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$246,012.22   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 2  | \$767,920.93   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1  | \$404,200.00   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2  | \$653,375.28   | 0.05% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE  | 1  | \$355,401.95   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$358,038.89   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$285,642.74   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 2  | \$447,628.00   | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$203,179.73   | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 8  | \$2,374,696.62 | 0.2%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$266,517.22   | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$187,624.26   | 0.02% | 0 | \$0.00 |
| MONARCH BANK   | 19 | \$4,673,704.66 | 0.39% | 0 | \$0.00 |
| MONARCH HOME FUNDING   | 2  | \$485,528.65   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 8  | \$1,356,573.33 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                               | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1  | \$151,531.22   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$179,722.86   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                   | 1  | \$171,729.30   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 4  | \$1,596,890.31 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION       | 1  | \$281,066.58   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$135,536.36   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$284,561.19   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY      | 1  | \$249,465.32   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$349,893.59   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1  | \$169,644.11   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 11 | \$2,321,195.10 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                               | 1  | \$301,934.40   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION              | 1  | \$139,779.65   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 6  | \$1,190,154.09 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 9  | \$2,005,356.03 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                      | 2  | \$606,770.13   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 25 | \$6,370,076.82 | 0.53% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP                   | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$154,200.00   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                            | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$298,789.24   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION        | 1  | \$222,049.98   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                             | 2  | \$343,434.32   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 2  | \$530,179.15   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                    | 1  | \$306,127.94   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 9  | \$2,502,196.30 | 0.21% | 0 | \$0.00 |
|  | MOUNTIAN WEST BANK, N.A., A CORPORATION                        | 1  | \$223,523.56   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$351,677.66   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,316,646.56 | 0.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$225,893.69   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$712,443.73   | 0.06% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                       | 1  | \$246,619.70   | 0.02% | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY                               | 1  | \$231,518.82   | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3  | \$789,021.45   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                               | 1  | \$337,054.81   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$271,571.93   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 7  | \$1,462,192.50 | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$134,792.14   | 0.01% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$805,400.39   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$134,787.54   | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$376,419.55   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION  | 1  | \$184,902.50   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$343,170.81   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 4  | \$871,365.93   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC               | 1  | \$190,905.61   | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 4  | \$1,056,199.09 | 0.09% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1  | \$287,486.85   | 0.02% | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NJ LEADERS CORP   | 1  | \$400,368.91   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                    | 4  | \$1,521,942.32 | 0.13% | 0 | \$0.00 |
|  | NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY     | 1  | \$130,700.00   | 0.01% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                   | 4  | \$793,899.44   | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY       | 3  | \$681,017.31   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 8  | \$2,015,814.91 | 0.17% | 0 | \$0.00 |
|  | NORTEX MORTGAGE, A TEXAS CORPORATION                      | 1  | \$127,500.00   | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 10 | \$2,177,389.13 | 0.18% | 0 | \$0.00 |
|  | NORTHERN STAR BANK, A MINNESOTA CORP                      | 1  | \$373,398.43   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                   | 1  | \$116,220.77   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION             | 1  | \$151,765.96   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                             | 3  | \$612,538.18   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN      | 1  | \$243,724.16   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 7  | \$2,019,335.95 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 7  | \$1,849,024.93 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN AROZONA<br>CORPORATION   | 1  | \$183,716.70   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                     | 3  | \$779,176.66   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORA                                  | 1  | \$243,216.63   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 3  | \$705,627.50   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 3  | \$497,391.36   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 2  | \$648,301.14   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 8  | \$1,739,433.04 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 3  | \$877,885.90   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 3  | \$584,714.33   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1  | \$299,737.78   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 8  | \$2,069,715.00 | 0.17% | 0 | \$0.00 |
|  | NTFN INC  | 4  | \$974,879.15   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 3  | \$496,812.58   | 0.04% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$241,305.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 11 | \$2,926,472.21 | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$409,259.51   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$129,200.00   | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK , A MISSOURI<br>CORPORATION                                | 1  | \$299,527.87   | 0.03% | 0 | \$0.00 |
|  | OCMBC INC A CALIFORNIA<br>CORPORATION                                   | 1  | \$274,576.58   | 0.02% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1  | \$411,500.00   | 0.03% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 3  | \$710,673.08   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3  | \$490,504.10   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION  | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                  | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 |
|  | OTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$416,153.96 | 0.03% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$364,637.71 | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 2 | \$466,031.36 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$310,720.85 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$309,437.83 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$305,429.01 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$687,182.95 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS                                      | 1 | \$292,350.00 | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$249,228.99 | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$169,720.56 | 0.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$383,867.98 | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY           | 1 | \$217,414.74 | 0.02% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFICBANC MORTGAGE   | 2 | \$734,854.45   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$510,012.64   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 2 | \$538,170.10   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$182,212.78   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$274,860.69   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3 | \$727,200.30   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1 | \$131,796.76   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 4 | \$1,106,806.57 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$143,778.29   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                     | 1 | \$409,354.75   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1 | \$396,501.91   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$372,165.98   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 3 | \$919,868.81   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION                   | 1 | \$404,500.00   | 0.03% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                              | 1 | \$276,024.34   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$141,531.75   | 0.01% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 9 | \$2,265,752.18 | 0.19% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$371,427.24   | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK   | 1 | \$152,759.21   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$384,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$202,879.65   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2  | \$463,503.49   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$198,075.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$272,080.44   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 7  | \$1,359,475.89 | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$276,450.00   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$754,329.27   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4  | \$697,800.17   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1  | \$217,825.71   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 4  | \$865,711.24   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$194,499.76   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY  | 1  | \$243,950.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 14 | \$3,390,381.63 | 0.28% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 4  | \$852,764.76   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1  | \$133,793.68   | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1  | \$388,000.00   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$248,599.49   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$267,578.23   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION                                 | 1  | \$219,573.89   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$122,506.90   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$130,878.19   | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$210,275.75   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 5  | \$986,953.24   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION   | 1  | \$192,546.50   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION           | 1  | \$187,816.69    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 2  | \$339,722.86    | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                 | 19 | \$5,844,115.81  | 0.49% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                      | 1  | \$199,678.31    | 0.02% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 8  | \$1,854,054.20  | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION        | 1  | \$188,169.43    | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION         | 2  | \$727,117.12    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                        | 1  | \$290,542.03    | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1  | \$199,585.40    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                             | 2  | \$603,151.10    | 0.05% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION             | 5  | \$1,706,311.33  | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 10 | \$2,740,058.77  | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                   | 5  | \$1,114,318.19  | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION            | 1  | \$136,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 2  | \$255,607.09    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                  | 1  | \$159,673.77    | 0.01% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                             | 1  | \$341,074.05    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 3  | \$435,718.19    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1  | \$349,461.11    | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 40 | \$10,495,836.66 | 0.88% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                     | 1  | \$206,781.13    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1  | \$318,020.29    | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                               | 2  | \$463,431.99    | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1  | \$164,750.00    | 0.01% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                  | 1  | \$287,556.57    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP         | 1  | \$219,661.27    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP         | 1  | \$280,938.77    | 0.02% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 6  | \$2,326,100.99  | 0.19% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION                  | 1  | \$211,673.58    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1  | \$120,809.58    | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$341,062.39    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$129,786.31    | 0.01% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 5  | \$1,155,440.60  | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 58 | \$18,067,675.86 | 1.51% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$622,212.13    | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 2  | \$393,583.77    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$144,771.80    | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 8  | \$1,838,786.94  | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$386,000.00    | 0.03% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 3  | \$846,260.12    | 0.07% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$139,752.52    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$124,508.00    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$248,349.56    | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 2  | \$596,054.21    | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$143,773.38    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 2  | \$457,292.00    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 7  | \$1,732,628.10  | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$388,887.01    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$455,963.63    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$246,973.16    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY                                   | 1  | \$279,459.50    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                               | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1  | \$285,000.00    | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORAITON<br>A CORPORATION                      | 1 | \$351,745.56   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 3 | \$740,800.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                      | 2 | \$719,174.16   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION<br>AQ CORPORATION                     | 1 | \$411,726.30   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                     | 2 | \$373,666.36   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$231,143.56   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION               | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION             | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.,A<br>NEW YORK CORPORATION              | 1 | \$406,359.47   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION     | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP  | 2 | \$575,317.71   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 2 | \$690,500.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                                  | 4 | \$1,141,826.28 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                                 | 1 | \$186,183.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 4 | \$1,135,161.71 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$377,030.70   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC<br>LIMITED LIABILITY COMPANY                | 2 | \$435,996.61   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2 | \$294,196.31   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC, A CALIFORNIA<br>CORPORATION    | 1 | \$143,546.10   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                | 1 | \$297,541.18   | 0.02% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$159,011.80   | 0.01% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$172,222.54   | 0.01% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$193,161.03   | 0.02% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$344,000.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 3 | \$563,914.31   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 4 | \$1,120,506.81 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A   | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION W CFL 607<br>3548                                  |    |                |       |   |        |
|  | RESOURCE MORTGAE OF MORMAN<br>INC DBA EXECUTIVE LENDING GROUP             | 1  | \$235,636.63   | 0.02% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP A<br>CORPORATION                                      | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP, INC. , AN<br>ILLINOIS CORP                          | 1  | \$218,056.29   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE COMPANY                   | 1  | \$190,026.96   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS   | 1  | \$242,517.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 2  | \$448,786.89   | 0.04% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                      | 4  | \$1,071,184.65 | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 2  | \$568,480.68   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY   | 2  | \$717,405.68   | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$166,100.00   | 0.01% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 6  | \$1,387,390.89 | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORPORATION         | 1  | \$211,673.58   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY , AN<br>OHIO CORPORATION                          | 1  | \$128,481.48   | 0.01% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION                           | 1  | \$200,888.27   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                      | 1  | \$212,642.09   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 2  | \$648,843.73   | 0.05% | 0 | \$0.00 |
|  | SCBT  | 14 | \$3,425,662.02 | 0.29% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1  | \$128,052.53   | 0.01% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2  | \$319,714.48   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                      | 4  | \$841,325.76   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORPORATION                 | 1  | \$361,679.90   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                   | 1  | \$116,779.92   | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY DBA AVALON A UTAH<br>CORPORATION     | 1  | \$317,521.04   | 0.03% | 0 | \$0.00 |
|  |   | 5  | \$1,410,952.48 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           |    |                |       |   |        |
|  | SENTE MORTGAGE, INC   | 2  | \$757,275.80   | 0.06% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION   | 1  | \$270,317.22   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO  | 1  | \$311,519.62   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 2  | \$571,868.14   | 0.05% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                     | 1  | \$199,671.26   | 0.02% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                   | 1  | \$324,465.79   | 0.03% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2  | \$466,213.62   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 22 | \$5,397,737.88 | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                    | 6  | \$1,112,893.63 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788          | 3  | \$1,156,651.95 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788          | 1  | \$289,750.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                   | 4  | \$983,427.80   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788         | 1  | \$161,655.43   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 1  | \$354,400.00   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$139,699.80   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                         | 1  | \$162,149.95   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                  | 1  | \$357,850.00   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 4  | \$730,093.42   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788       | 2  | \$256,674.36   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$165,744.40   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                  | 4  | \$899,607.24   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788       | 1  | \$186,219.10   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 6  | \$1,115,219.33 | 0.09% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHEAST ARK  | 1  | \$134,400.00   | 0.01% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 3  | \$682,506.08   | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$325,586.78   | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 16 | \$4,823,079.18 | 0.4%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$344,968.04   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1  | \$279,559.34   | 0.02% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC. A CORPORATION   | 1  | \$141,027.70   | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1  | \$112,326.78   | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$139,624.19   | 0.01% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1  | \$223,655.11   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$207,697.57   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$371,813.93   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$734,363.71   | 0.06% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$635,496.39   | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$112,200.00   | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                                   | 1  | \$217,470.00   | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 11 | \$2,872,424.17 | 0.24% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY                | 1  | \$368,014.90   | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                          | 1  | \$295,534.16   | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                | 1  | \$155,000.00   | 0.01% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION               | 1  | \$128,000.00   | 0.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$925,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$399,370.49   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1  | \$265,660.07   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$340,774.51   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO   | 2  | \$726,779.26   | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING A CORPORATION         | 1  | \$167,443.45   | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION        | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$156,957.96   | 0.01% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION   | 1  | \$217,500.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS<br>CORPORATION  | 1  | \$137,533.21   | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 10 | \$2,388,570.17 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A<br>CORPORATION   | 1  | \$264,591.98   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A<br>CORPORATION  | 1  | \$200,683.67   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A<br>CORPORATION   | 3  | \$757,831.38   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 4  | \$1,423,657.56 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$634,522.18   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                                     | 1  | \$165,970.38   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 3  | \$586,907.21   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                                    | 2  | \$477,663.41   | 0.04% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY   | 1  | \$132,994.91   | 0.01% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>N   | 1  | \$260,598.15   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                                       | 2  | \$706,843.73   | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$120,909.27   | 0.01% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 1  | \$234,122.81   | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 2  | \$600,947.05   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 14 | \$3,056,995.38 | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING<br>LLC  | 2  | \$895,651.89   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$494,430.19   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                 |   |                |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               | 3 | \$1,210,498.61 | 0.1%  | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$191,704.38   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                    | 1 | \$127,200.00   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                      | 1 | \$341,473.42   | 0.03% | 0 | \$0.00 |
|  | THE BANK, NA   | 2 | \$283,752.72   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 6 | \$1,300,272.50 | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                   | 2 | \$480,930.20   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$168,000.00   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION   | 6 | \$1,281,395.11 | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION           | 1 | \$280,611.68   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION    | 1 | \$169,327.20   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION  | 1 | \$117,560.60   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP         | 2 | \$517,184.78   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 6 | \$1,616,110.60 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                 | 2 | \$395,400.00   | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$453,130.24   | 0.04% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                       | 1 | \$190,473.28   | 0.02% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                     | 1 | \$158,080.00   | 0.01% | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$310,521.16   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                        | 1 | \$390,883.87   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$153,762.89   | 0.01% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 5 | \$1,255,654.87 | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC                                     | 4  | \$831,856.70    | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$234,158.90    | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1  | \$122,211.54    | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 7  | \$1,838,518.23  | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE                   | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 2  | \$562,000.00    | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$311,310.00    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$124,807.54    | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2  | \$507,995.68    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$295,087.13    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$279,568.88    | 0.02% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$202,098.36    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1  | \$119,815.24    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 5  | \$1,135,237.09  | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 1  | \$121,412.77    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$160,000.00    | 0.01% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP   | 1  | \$176,228.25    | 0.01% | 0 | \$0.00 |
|  | TOWNE BANK   | 2  | \$525,648.95    | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK, A LIMITED LIABILITY                              | 1  | \$180,721.32    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$349,449.17    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION     | 1  | \$158,405.72    | 0.01% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 2  | \$301,786.01    | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1  | \$132,541.08    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 36 | \$10,501,046.93 | 0.88% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$164,740.33    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 9  | \$2,266,522.36  | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$157,600.00    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 4  | \$842,977.62    | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$145,370.86    | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                    |    |                |       |   |        |
|  | TRIDENT MORTGAGE COMPANY., LP  | 2  | \$824,000.00   | 0.07% | 0 | \$0.00 |
|  | TROY BANK & TRUST COMPANY  | 1  | \$150,368.13   | 0.01% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO A<br>CORPORATION  | 1  | \$133,663.81   | 0.01% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A<br>CORPORATION  | 1  | \$285,549.89   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 2  | \$523,109.91   | 0.04% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 1  | \$241,579.21   | 0.02% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION  | 2  | \$492,240.93   | 0.04% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO.,A<br>CORPORATION   | 1  | \$155,560.12   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION                                | 1  | \$327,994.21   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION   | 2  | \$381,256.75   | 0.03% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING<br>CORPORATION   | 2  | \$459,276.06   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1  | \$387,371.93   | 0.03% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT<br>UNION  | 1  | \$281,565.81   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 2  | \$693,022.87   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1  | \$199,685.24   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 2  | \$676,325.92   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION       | 1  | \$336,879.51   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 3  | \$813,025.68   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$613,546.40   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1  | \$138,013.45   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED                         | 10 | \$2,487,694.93 | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$383,874.40   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 6 | \$1,321,806.80 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 2 | \$450,872.64   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$171,679.39   | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3 | \$627,488.36   | 0.05% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$941,546.00   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$477,936.24   | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$128,048.16   | 0.01% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 3 | \$533,400.55   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 4 | \$1,108,179.80 | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 4 | \$919,927.90   | 0.08% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 2 | \$711,349.38   | 0.06% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 2 | \$390,882.11   | 0.03% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1 | \$271,581.20   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 2 | \$623,838.01   | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1 | \$337,479.59   | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1 | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP             | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$677,451.24   | 0.06% | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 2 | \$517,933.49   | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 4 | \$880,891.61   | 0.07% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2 | \$368,824.15   | 0.03% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 4 | \$752,841.26   | 0.06% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$269,575.08   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$520,036.55   | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A  | 1 | \$203,661.28   | 0.02% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | CORPORATION  |       |                  |        |   |        |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 6     | \$1,115,273.83   | 0.09%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 6     | \$1,510,522.86   | 0.13%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP                                   | 2     | \$606,790.43     | 0.05%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 2,063 | \$559,307,621.96 | 46.71% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER                                 | 2     | \$307,400.00     | 0.03%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1     | \$212,914.39     | 0.02%  | 0 | \$0.00 |
|  | WESTBURY BANK  | 1     | \$197,000.00     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 2     | \$460,926.17     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1     | \$323,501.14     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 2     | \$350,735.24     | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1     | \$172,000.00     | 0.01%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                | 1     | \$291,000.00     | 0.02%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                      | 2     | \$353,795.66     | 0.03%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1     | \$283,242.23     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION            | 3     | \$546,657.03     | 0.05%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1     | \$148,970.28     | 0.01%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1     | \$263,584.52     | 0.02%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                       | 2     | \$488,724.19     | 0.04%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$291,509.55     | 0.02%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1     | \$417,000.00     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$259,599.69     | 0.02%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1     | \$416,343.73     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE  | 1     | \$125,107.79     | 0.01%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA                                | 1     | \$225,652.02     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA   | 1     | \$249,369.96     | 0.02%  | 0 | \$0.00 |
|  |  | 1     | \$290,342.34     | 0.02%  | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$816,343.73              | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$1,360,666.74            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$364,238.32              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 11           | \$1,996,393.61            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$414,199.97              | 0.03%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$113,550.95              | 0.01%       | 0        | \$0.00        |
|              | Unavailable   | 22           | \$5,832,383.13            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,559</b> | <b>\$1,197,349,713.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0Y36    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$372,924.93              | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$318,508.85              | 0.03%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$292,395.11              | 0.02%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                       | 1            | \$254,607.38              | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 7            | \$1,138,983.40            | 0.1%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 2            | \$400,754.12              | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$298,319.40              | 0.02%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                     | 1            | \$180,215.93              | 0.02%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 3            | \$784,281.89              | 0.07%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1            | \$311,498.16              | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$199,671.26              | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$159,753.65              | 0.01%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$945,526.50              | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITOL MORTGAGE CORPORATION   | 1            | \$122,000.40              | 0.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 5            | \$1,500,923.56            | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY                                     | 1            | \$391,296.59              | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3            | \$882,426.67              | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACOPIA LLC A CORPORATION                                       | 1  | \$113,240.00   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1  | \$227,648.95   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                      | 3  | \$785,595.67   | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                     | 1  | \$135,790.60   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY             | 1  | \$143,996.05   | 0.01% | 0 | \$0.00 |
|  | ADAMS MORTGAGE LLC   | 1  | \$223,647.47   | 0.02% | 0 | \$0.00 |
|  | ADAMS MORTGAGE,LLC   | 1  | \$202,787.29   | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1  | \$359,433.44   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$159,853.35   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1  | \$200,690.53   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$202,687.45   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1  | \$224,803.34   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1  | \$214,600.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 8  | \$2,386,746.85 | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 4  | \$1,312,975.09 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1  | \$141,950.00   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 10 | \$2,291,458.52 | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                      | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 1  | \$187,615.59   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 2  | \$485,474.24   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 3  | \$539,701.83   | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 2  | \$513,582.45   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1  | \$191,900.00   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$136,888.90   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION           | 2  | \$619,035.18   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 1  | \$263,575.37   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$240,878.56   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 1  | \$191,704.38   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$398,385.67   | 0.03% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                               | 1 | \$256,495.69   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2 | \$682,683.47   | 0.06% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$317,111.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 6 | \$1,849,853.12 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 6 | \$1,236,235.60 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$146,700.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 2 | \$743,577.93   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 5 | \$1,372,094.77 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1 | \$199,941.68   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 3 | \$933,753.81   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$244,622.77   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                      | 2 | \$716,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$491,208.64   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC  | 2 | \$800,382.35   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK  | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 1 | \$165,039.86   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2 | \$418,100.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2 | \$478,399.92   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 5 | \$965,139.55   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$155,255.28   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,311.15   | 0.03% | 0 | \$0.00 |
|  |   | 2 | \$528,905.75   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$347,018.26   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                    | 1  | \$144,572.11   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 12 | \$2,650,302.98 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$241,228.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2  | \$427,160.16   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$219,454.08   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$541,644.09   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 2  | \$453,535.10   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWESR MORTGAGE CORP  | 1  | \$197,375.87   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 4  | \$923,249.77   | 0.08% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 2  | \$299,447.99   | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP                                   | 1  | \$366,934.17   | 0.03% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1  | \$179,722.86   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 8  | \$2,317,216.79 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 1  | \$624,515.60   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1  | \$241,652.43   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$204,354.87   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 5  | \$1,596,056.58 | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1  | \$190,892.46   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2  | \$652,620.40   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$119,000.00   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      |   |                |       |   |        |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 2 | \$750,000.00   | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$138,785.99   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$670,370.48   | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP               | 1 | \$183,226.97   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION       | 1 | \$292,986.20   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1 | \$401,381.04   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$431,234.68   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 5 | \$1,265,098.59 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2 | \$430,561.36   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$612,397.55   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$648,155.79   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$271,581.21   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$733,604.78   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,553.04   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$177,719.86   | 0.01% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION   | 1 | \$408,342.14   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,143,532.56 | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$242,625.86   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$783,594.00   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$119,806.98   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$232,142.02   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$356,905.47   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$710,879.47   | 0.06% | 0 | \$0.00 |
|  | BANK OF MCKENNEY   | 1 | \$341,003.42   | 0.03% | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                                      | 1 | \$269,575.08   | 0.02% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH   | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BANKERS FUNDING COMPANY, LLC   | 3  | \$1,413,266.55 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 1  | \$113,000.00   | 0.01% | 0 | \$0.00 |
|  | BANKPLUS   | 2  | \$432,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 10 | \$2,958,926.41 | 0.25% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION              | 1  | \$241,877.02   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$187,710.54   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                    | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1  | \$339,464.92   | 0.03% | 0 | \$0.00 |
|  | BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$280,757.46   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 5  | \$1,750,343.22 | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2  | \$523,182.01   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$311,029.74   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$883,852.94   | 0.07% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                | 2  | \$747,806.77   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC               | 2  | \$505,577.43   | 0.04% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 2  | \$625,015.36   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC             | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 8  | \$2,552,157.18 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 1  | \$141,082.44   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 7  | \$1,331,524.56 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION        | 1  | \$384,906.45   | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 1  | \$250,113.31   | 0.02% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$181,713.57   | 0.02% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK  | 1  | \$301,385.25   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | CALIBER FUNDING, LLC  | 1  | \$113,640.28   | 0.01% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                           | 1  | \$352,943.67   | 0.03% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES                         | 1  | \$214,661.63   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER , L.L.C  | 1  | \$260,589.24   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1  | \$279,568.89   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 4  | \$805,357.99   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$296,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                       | 1  | \$179,722.86   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$231,634.89   | 0.02% | 0 | \$0.00 |
|  | CAPITALMARK BAN KAND TRUST  | 1  | \$385,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$274,500.00   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$231,634.89   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$903,636.67   | 0.08% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1  | \$122,211.39   | 0.01% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$149,250.00   | 0.01% | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC  | 1  | \$220,652.19   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 2  | \$324,804.85   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 14 | \$3,316,184.64 | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$197,675.17   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC. , A TEXAS CORP                                    | 1  | \$116,815.87   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 3  | \$745,562.49   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 3  | \$679,110.13   | 0.06% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1  | \$137,400.00   | 0.01% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK  | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$162,749.04   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$346,525.81   | 0.03% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 8  | \$2,286,390.59 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4  | \$892,604.11   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 1  | \$226,550.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1  | \$139,434.97   | 0.01% | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$239,305.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK M,ORTGAGE   | 1  | \$115,721.55   | 0.01% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 5  | \$1,174,813.47 | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,539.96   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$454,188.94   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                       | 1 | \$172,184.48   | 0.01% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE              | 2 | \$342,903.49   | 0.03% | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST   | 1 | \$359,247.76   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 2 | \$310,335.36   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 7 | \$1,887,666.68 | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 8 | \$2,896,853.37 | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$183,908.00   | 0.02% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                       | 2 | \$411,521.32   | 0.03% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORARTION                      | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                | 1 | \$238,784.82   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 4 | \$754,064.73   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$206,708.24   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2 | \$462,131.31   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON                  | 1 | \$170,100.00   | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                      | 1 | \$171,000.00   | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 2 | \$374,775.00   | 0.03% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1 | \$199,685.24   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                     | 3 | \$1,021,882.06 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 7 | \$2,247,307.76 | 0.19% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$347,650.69   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK , A CORP                                      | 1 | \$187,600.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                | 2 | \$285,485.60   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                     | 1 | \$131,588.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 6 | \$1,003,104.49 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                             | 1 | \$224,645.90   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$115,022.63   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                      | 1 | \$292,410.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                     | 1 | \$239,622.29   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$208,583.36   | 0.02% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE   | 1 | \$149,269.81   | 0.01% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$378,203.85   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$230,850.00   | 0.02% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$199,685.24   | 0.02% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$189,050.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                  | 2 | \$451,208.78   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$138,980.93   | 0.01% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY                | 1 | \$134,000.00   | 0.01% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC                                | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP  | 1 | \$159,748.20   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$116,778.78   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC  | 2 | \$347,956.56   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013) | 1 | \$210,794.94   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 7 | \$2,004,154.52 | 0.17% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$261,003.59   | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION   | 1 | \$141,531.75   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$183,330.33   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$581,951.50   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 3 | \$846,261.89   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1 | \$232,305.34   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 9 | \$1,982,687.75 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                     | 1 | \$180,715.14   | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$412,364.11   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 10 | \$2,353,566.38 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION    | 1  | \$344,457.05   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 15 | \$3,340,526.82 | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$238,482.25   | 0.02% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$132,690.84   | 0.01% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION               | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$199,685.24   | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$349,461.11   | 0.03% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES          | 1  | \$287,704.67   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$189,707.46   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$568,279.92   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$387,000.00   | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST   | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$269,500.19   | 0.02% | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 2  | \$556,448.30   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3  | \$1,249,203.62 | 0.1%  | 0 | \$0.00 |
|  | ENG LENDING, A CORPORATION   | 1  | \$243,655.93   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$335,634.96   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1  | \$264,582.94   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$270,333.13   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$275,565.63   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$176,615.46   | 0.01% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY             | 1  | \$416,357.94   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1  | \$292,039.67   | 0.02% | 0 | \$0.00 |  |
| EUDRUP INC DBA THE MORTGAGE GALLERY  | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 |  |
| EVB MORTGAGE   | 1  | \$180,215.92   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC   | 6  | \$1,550,941.98 | 0.13% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 3  | \$703,103.33   | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP                       | 1  | \$118,916.47   | 0.01% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                    | 1  | \$236,285.63   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 1  | \$137,687.68   | 0.01% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 14 | \$3,191,244.92 | 0.27% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$184,964.76   | 0.02% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |  |
| F AND M BANK A BANKING CORPORATION   | 1  | \$139,554.02   | 0.01% | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION  | 4  | \$1,160,755.69 | 0.1%  | 0 | \$0.00 |  |
| F+M BANK   | 1  | \$114,599.92   | 0.01% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1  | \$220,400.00   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 10 | \$2,295,243.82 | 0.19% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 8  | \$1,892,198.46 | 0.16% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC  | 1  | \$233,432.05   | 0.02% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                            | 1  | \$189,707.46   | 0.02% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$200,483.99   | 0.02% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP  | 2  | \$490,349.87   | 0.04% | 0 | \$0.00 |  |
| FFS INC, A CORPORATION   | 1  | \$297,500.00   | 0.02% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$250,813.23   | 0.02% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK   | 1  | \$264,083.74   | 0.02% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$254,598.69   | 0.02% | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$149,765.15   | 0.01% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$113,417.28   | 0.01% | 0 | \$0.00 |
| FIRST CAPITOL MORTGAGE GROUP INC   | 1 | \$166,062.27   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$217,207.62   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$635,013.30   | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY  | 2 | \$553,257.53   | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$221,251.24   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                     | 1 | \$161,251.33   | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1 | \$222,561.48   | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                         | 2 | \$383,544.18   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                  | 2 | \$473,901.97   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                                  | 1 | \$315,613.31   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                      | 1 | \$183,710.42   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 2 | \$521,224.60   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$364,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$1,070,329.00 | 0.09% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 2 | \$384,407.22   | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 3 | \$769,055.76   | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$130,193.92   | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$253,708.76   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 5 | \$1,178,769.40 | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK                       | 1 | \$204,700.00   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 4 | \$1,064,805.29 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 5 | \$1,764,633.75 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP                               | 1  | \$267,976.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 6  | \$1,531,048.02 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                             | 2  | \$444,299.66   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK        | 1  | \$167,486.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1  | \$114,323.71   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS                                  | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION     | 1  | \$273,877.66   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 6  | \$1,606,774.36 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 8  | \$2,946,461.43 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA               | 1  | \$363,926.36   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 7  | \$2,588,247.22 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 15 | \$5,614,008.56 | 0.47% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2  | \$553,603.26   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$142,280.60   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION             | 1  | \$379,401.96   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 3  | \$448,447.09   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION           | 1  | \$272,824.42   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 4  | \$894,425.95   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION         | 1  | \$151,524.12   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 1  | \$348,874.41   | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$175,300.00   | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                    | 1  | \$180,700.00   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1  | \$130,299.06   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION            | 2  | \$250,125.20   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION           | 1  | \$177,370.42   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 3  | \$688,003.95   | 0.06% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FM LENDING SERVICES, LLC  | 1 | \$247,235.15   | 0.02% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$299,517.46   | 0.03% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$301,856.19   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$402,379.51   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$369,739.23   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                | 1 | \$323,501.14   | 0.03% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$161,245.83   | 0.01% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2 | \$601,401.21   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 1 | \$279,559.33   | 0.02% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$181,000.00   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$284,000.00   | 0.02% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION              | 1 | \$314,451.56   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1 | \$139,555.00   | 0.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$558,689.79   | 0.05% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                | 1 | \$545,427.26   | 0.05% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 2 | \$846,987.50   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4 | \$1,265,797.16 | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 9 | \$2,445,545.16 | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 8 | \$2,570,178.05 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,224,543.16 | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY  | 1 | \$200,171.32   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,367.34   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$409,659.93   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$161,739.43 | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE               | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$296,420.76 | 0.02% | 0 | \$0.00 |
|  | GFI MORTGAGE, INC., A NEW YORK CORPORATION                      | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 |
|  | GLACIER BANK , CORPORATION                                      | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 |
|  | GLACIER BANK CORPORATION  | 1 | \$181,549.74 | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                      | 1 | \$152,065.50 | 0.01% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP        | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE CORPORATION                              | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY         | 1 | \$476,964.70 | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 2 | \$549,822.32 | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$406,772.74 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$203,390.71 | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 2 | \$604,803.53 | 0.05% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                       | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                  | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$209,762.07 | 0.02% | 0 | \$0.00 |
|  | GREEN CHOICE BANK A FEDERAL SAVINGS BANK                        | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                  | 1 | \$287,510.41 | 0.02% | 0 | \$0.00 |
|  | GREER STATE BANK  | 1 | \$163,800.00 | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 2 | \$373,518.89 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$224,653.56 | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                                    |   |                |       |   |        |
|  | GUARANTEED RATE INC   | 1 | \$219,653.77   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$400,000.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$277,125.88   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 8 | \$3,140,959.91 | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPROATION                     | 1 | \$449,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$620,043.86   | 0.05% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$114,124.01   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$540,789.39   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,220,712.58 | 0.1%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1 | \$335,482.67   | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK , A WASHINGTON CORPORATION                          | 1 | \$144,757.75   | 0.01% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1 | \$119,629.92   | 0.01% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 2 | \$616,391.63   | 0.05% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$210,168.72   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 2 | \$743,318.55   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$274,975.97   | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 2 | \$316,483.53   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 6 | \$1,334,399.85 | 0.11% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 6 | \$2,075,562.93 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 2 | \$578,633.63   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 2 | \$695,903.07   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 6 | \$1,560,623.73 | 0.13% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                             | 1 | \$111,281.40   | 0.01% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCITATION                            | 1 | \$249,606.55   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 2 | \$560,881.91   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$309,273.08   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$254,598.69   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$270,276.80   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$227,648.95   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS # 421377                    | 1  | \$401,691.83   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 1  | \$161,351.19   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA INC DBA FOUNDATION<br>FINANCIAL GROUP | 1  | \$124,108.62   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 42 | \$9,865,339.10 | 0.82% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 20 | \$4,841,921.45 | 0.4%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 1  | \$134,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                 | 2  | \$434,500.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY COMPANY           | 1  | \$150,512.76   | 0.01% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY          | 1  | \$232,900.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$187,529.81   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 3  | \$831,163.74   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$399,370.49   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL<br>SAVINGS BANK                              | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                | 1  | \$138,182.19   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK FSB  | 1  | \$148,565.82   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                               | 1  | \$162,450.00   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FSB   | 1  | \$179,147.68   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$430,978.60   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA RESIDENCE LENDING                  | 1  | \$165,994.02   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 2  | \$416,143.93   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA STELLAR FINANCIAL                 | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING                | 1  | \$201,600.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERV<br>ICES, AN OHIO CORPORATION                 | 1  | \$122,000.00   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                       | 7  | \$1,267,484.39 | 0.11% | 0 | \$0.00 |
|  |   | 3  | \$573,712.15   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  |    |                 |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$260,400.00    | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 11 | \$2,146,619.01  | 0.18% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1  | \$229,100.42    | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC, A CORPORATION  | 1  | \$270,500.00    | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 2  | \$394,428.90    | 0.03% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1  | \$195,441.93    | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$298,000.00    | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION                                 | 1  | \$119,231.14    | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 16 | \$3,539,569.79  | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 3  | \$890,105.56    | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION                                 | 1  | \$155,000.00    | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 22 | \$4,952,954.55  | 0.41% | 0 | \$0.00 |
|  | IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION                                      | 1  | \$370,029.39    | 0.03% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, INC   | 1  | \$223,155.89    | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 7  | \$1,662,938.44  | 0.14% | 0 | \$0.00 |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL  | 1  | \$388,900.29    | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1  | \$376,706.21    | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 1  | \$383,000.00    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 4  | \$878,227.69    | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$205,682.82    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTAGGE COMPANY  | 1  | \$382,145.48    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$294,061.69    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 59 | \$16,631,926.52 | 1.39% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2  | \$630,898.32    | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 1  | \$211,623.66    | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY                                      | 1  | \$302,523.14    | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 7 | \$2,372,732.63 | 0.2%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY | 1 | \$330,833.98   | 0.03% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1 | \$393,379.92   | 0.03% | 0 | \$0.00 |
|  | INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 1 | \$378,802.18   | 0.03% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION         | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION       | 1 | \$280,757.46   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION         | 1 | \$339,944.16   | 0.03% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION                    | 1 | \$391,396.45   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$318,250.00   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP               | 1 | \$368,000.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$264,619.82   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$333,944.03   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$412,019.64   | 0.03% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 8 | \$2,040,103.67 | 0.17% | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$259,590.81   | 0.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$229,645.87   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 2 | \$429,687.40   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$174,730.16   | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 3 | \$763,464.94   | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$190,899.10   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK   | 1 | \$257,860.55   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 2 | \$495,955.34   | 0.04% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY          | 1 | \$361,442.63   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1 | \$415,656.66   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1 | \$175,467.32   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$329,457.57   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    |   |                |       |   |        |
|  | LEGACY TEXAS BANK A CORPORATION                                   | 1 | \$134,397.75   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$680,447.77   | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$363,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$290,551.95   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1 | \$365,424.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 3 | \$828,121.99   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 6 | \$1,713,404.01 | 0.14% | 0 | \$0.00 |
|  | M + T BANK  | 6 | \$1,391,827.14 | 0.12% | 0 | \$0.00 |
|  | M AND T BANK  | 9 | \$2,223,064.52 | 0.19% | 0 | \$0.00 |
|  | M&T BANK  | 2 | \$351,383.89   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$232,391.64   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 4 | \$945,242.71   | 0.08% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC   | 1 | \$115,821.39   | 0.01% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                                    | 1 | \$209,662.23   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 6 | \$1,703,595.21 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                            | 1 | \$328,072.88   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 3 | \$650,163.22   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$195,721.79   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$182,273.93   | 0.02% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$137,088.60   | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 9 | \$3,044,285.12 | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 2 | \$381,681.28   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                      | 1 | \$451,350.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 8 | \$2,475,330.43 | 0.21% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$330,934.68   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$295,534.17   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 2 | \$692,912.41   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                | 2 | \$745,849.85   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$345,455.48   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)           |    |                |       |   |        |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                          | 1  | \$228,591.77   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                   | 2  | \$544,306.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION                 | 1  | \$151,865.81   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                     | 1  | \$328,396.87   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                   | 2  | \$554,407.68   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2  | \$884,967.09   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 3  | \$1,093,325.35 | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$688,705.32   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$198,997.98   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1  | \$183,943.83   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                      | 1  | \$182,119.16   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$235,461.90   | 0.02% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$245,600.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$264,266.49   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 8  | \$2,302,229.80 | 0.19% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$220,294.30   | 0.02% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC   | 1  | \$246,483.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 13 | \$3,090,358.29 | 0.26% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 3  | \$502,723.97   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 , INCORPORATED  | 1  | \$170,736.71   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 5  | \$1,036,178.06 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE                                       | 1  | \$393,714.40   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC                                  | 1  | \$263,593.52   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$356,800.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 4  | \$785,564.91   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1  | \$159,748.20   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION                                 | 1  | \$156,495.44   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 2  | \$710,291.62   | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 3  | \$631,131.31   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$138,531.64   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$131,787.68   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 3  | \$586,417.21   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 4  | \$1,074,776.51 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 13 | \$2,453,757.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$296,886.16   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 6  | \$1,588,721.55 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 12 | \$2,883,133.51 | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC                                   | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                       | 1  | \$211,324.13   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 23 | \$5,600,390.90 | 0.47% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 2  | \$478,472.35   | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1  | \$211,375.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP  | 1  | \$265,581.37   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1  | \$147,672.28   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA   | 2  | \$773,438.16   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 3  | \$685,761.14   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                     | 2  | \$771,777.87   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 9  | \$3,438,248.75 | 0.29% | 0 | \$0.00 |
| MOUNTIAN WEST BANK, N.A. CORPORATION                            | 1  | \$116,250.00   | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$602,753.31   | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9  | \$1,929,151.60 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 2  | \$797,020.94   | 0.07% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1  | \$257,984.37   | 0.02% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151                           | 1  | \$221,300.22   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 6  | \$1,784,109.06 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 3  | \$862,197.37   | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC   | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$151,679.89   | 0.01% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,366,398.33 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 4  | \$701,669.04   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                              | 2  | \$438,923.15   | 0.04% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                | 1  | \$194,355.29   | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$1,041,911.06 | 0.09% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$327,783.17   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1  | \$208,678.20   | 0.02% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1  | \$219,097.01   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 4  | \$1,373,005.36 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 2  | \$813,200.00   | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 3  | \$679,889.09   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 2  | \$377,828.95   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 15 | \$3,935,204.34 | 0.33% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$174,384.01   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$351,458.02   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 10 | \$3,196,446.23 | 0.27% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                          | 1  | \$407,776.18   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1  | \$386,390.95   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 4  | \$1,078,898.24 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 8  | \$2,493,705.00 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1  | \$275,565.64   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 4  | \$842,992.76   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2  | \$324,370.72   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON          | 1  | \$287,556.57   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 3  | \$675,260.35   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 7  | \$1,498,045.75 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA                    | 1  | \$119,815.24   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 8  | \$1,471,531.97 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 4  | \$803,396.40   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$377,312.64   | 0.03% | 0 | \$0.00 |
|  | NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$264,000.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC  | 2  | \$518,695.51   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2  | \$641,261.14   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$417,390.20   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                        | 1  | \$165,045.49   | 0.01% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 10 | \$2,914,715.78 | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$397,378.00   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$181,354.72   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,653.76   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$188,053.57   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$206,900.00   | 0.02% | 0 | \$0.00 |
|  | OANDEPOT.COM, LLC   | 1  | \$408,342.14   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC   | 1  | \$290,252.42   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$199,692.06   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 4  | \$968,393.02   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$395,862.23   | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                             | 1  | \$196,696.68   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$223,655.12   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$273,578.13   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$289,543.60   | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC FUNDING CORPORATION   | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4 | \$863,935.88 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                            | 2 | \$631,411.07 | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$529,802.55 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$354,403.63 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$280,567.35 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION                 | 1 | \$298,539.63 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$138,286.76 | 0.01% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$593,085.43 | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                      | 1 | \$341,872.81 | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$667,918.73 | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 3 | \$844,396.23 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$773,763.75 | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,373.35 | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3 | \$557,917.32 | 0.05% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK   | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK   | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2 | \$651,549.63 | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 4  | \$1,295,901.96 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1  | \$379,401.96   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 4  | \$1,520,995.36 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 4  | \$1,229,783.45 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON                             | 1  | \$279,808.95   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1  | \$205,551.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)        | 1  | \$257,602.76   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 11 | \$3,044,972.28 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1  | \$384,407.22   | 0.03% | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$291,347.65   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 8  | \$1,759,764.45 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$239,613.97   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 3  | \$819,250.60   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$194,450.15   | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 6  | \$965,536.72   | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3  | \$646,317.87   | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$271,063.30   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$155,759.81   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 8  | \$1,737,162.86 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 2  | \$369,769.04   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 7  | \$1,341,803.55 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1  | \$133,450.00   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 10 | \$2,567,658.70 | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$182,994.02   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 3  | \$830,545.48   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$531,549.63   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$189,757.38   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$416,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$335,459.56   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1  | \$227,641.18   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$311,519.62   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$278,753.65   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$143,274.16   | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN  | 1  | \$197,130.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$511,204.38   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                 | 1  | \$283,053.84   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 6  | \$1,007,899.36 | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION                 | 1  | \$231,043.72   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORP                          | 1  | \$178,924.09   | 0.01% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$244,620.12   | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 10 | \$3,166,195.14 | 0.26% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 9  | \$2,391,545.43 | 0.2%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 1  | \$265,581.37   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2  | \$680,513.37   | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$279,506.83   | 0.02% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION          | 1  | \$249,615.07   | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$654,582.94   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                    |    |                 |       |   |        |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 11 | \$3,022,681.85  | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$209,400.00    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                   | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                  | 4  | \$763,546.90    | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$377,891.20    | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 5  | \$1,292,188.02  | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$573,072.83    | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC   | 4  | \$1,051,597.20  | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$174,724.59    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 33 | \$7,511,598.02  | 0.63% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6  | \$1,410,265.67  | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 2  | \$499,082.90    | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 2  | \$318,858.31    | 0.03% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 2  | \$562,023.96    | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$246,481.90    | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$708,267.46    | 0.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704) | 1  | \$461,304.16    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$310,255.61    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$713,623.69    | 0.06% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 42 | \$13,575,068.26 | 1.13% | 0 | \$0.00 |
| PULASKI BANK   | 5  | \$1,028,401.20  | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 4  | \$751,393.01    | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 7  | \$1,309,659.83  | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$277,902.29    | 0.02% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE   | 2  | \$551,283.56    | 0.05% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                               | 2  | \$539,141.59    | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY                         | 1  | \$190,682.62    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,083.52   | 0.02% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 2 | \$509,686.87   | 0.04% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$334,727.39   | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$171,210.98   | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1 | \$152,669.36   | 0.01% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5 | \$969,680.64   | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 5 | \$1,327,958.88 | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$205,600.00   | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                       | 1 | \$119,811.15   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                 | 1 | \$296,532.59   | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$816,276.75   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION              | 1 | \$205,200.00   | 0.02% | 0 | \$0.00 |
| RESCUE MORTGAGE INC  | 1 | \$202,081.46   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$127,802.92   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$128,197.93   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 3 | \$729,965.77   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$203,985.45   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 2 | \$367,533.24   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                             | 1 | \$178,718.29   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1 | \$140,000.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1 | \$286,114.88   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 2 | \$448,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1 | \$324,488.52   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 7 | \$1,303,129.02 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$149,763.93   | 0.01% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$113,640.66   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                 | 2 | \$615,592.61   | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$233,631.74   | 0.02% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 2 | \$426,342.55   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$349,158.28   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$357,648.48   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$562,909.53   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 4 | \$1,034,673.82 | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1 | \$175,679.10   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$259,590.81   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548      | 1 | \$314,504.26   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548    | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$412,000.00   | 0.03% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP, INC  | 1 | \$221,400.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$555,400.38   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$243,008.23   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$186,848.86   | 0.02% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 4 | \$846,474.73   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$202,188.22   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1 | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                         | 1 | \$167,704.73   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$295,544.26   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 6 | \$1,285,265.17 | 0.11% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$212,260.00   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP                          | 1 | \$260,709.98   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$688,213.19   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                             |    |                |       |   |        |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                            | 3  | \$735,248.42   | 0.06% | 0 | \$0.00 |
|  | RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS    | 1  | \$144,771.81   | 0.01% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                       | 1  | \$125,000.00   | 0.01% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                      | 1  | \$239,131.25   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 4  | \$880,397.93   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC  | 1  | \$465,017.00   | 0.04% | 0 | \$0.00 |
|  | SCBT  | 16 | \$3,899,988.80 | 0.33% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1  | \$206,674.23   | 0.02% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$497,007.76   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                   | 1  | \$347,452.32   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 4  | \$768,774.58   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 2  | \$266,588.90   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597 | 1  | \$119,806.98   | 0.01% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC  | 1  | \$126,000.00   | 0.01% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                     | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                  | 1  | \$344,257.35   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 2  | \$412,223.87   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY                              | 1  | \$206,641.35   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION              | 1  | \$299,538.10   | 0.03% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$114,819.01   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 21 | \$4,902,876.17 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1  | \$363,843.58   | 0.03% | 0 | \$0.00 |
|  |   | 10 | \$2,429,667.02 | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788          |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788         | 1 | \$503,224.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788        | 1 | \$372,425.70   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 6 | \$1,477,073.18 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$541,173.70   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                         | 1 | \$196,111.73   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                  | 1 | \$199,369.57   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)  | 1 | \$217,649.35   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788       | 1 | \$436,246.01   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 2 | \$555,143.93   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 7 | \$1,497,329.60 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788      | 1 | \$277,072.74   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788       | 1 | \$219,646.14   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788       | 1 | \$153,762.88   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION                  | 1 | \$325,498.06   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                 | 3 | \$710,950.00   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA                             | 1 | \$139,774.82   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION; NMLS: 1788   |    |                |       |   |        |
|  | SIGNATURE BANK OF ARKANSAS AN<br>ARKANSAS BANKING CORPORATION                     | 1  | \$146,250.00   | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC  | 2  | \$485,287.33   | 0.04% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY  | 2  | \$348,507.75   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 2  | \$301,083.12   | 0.03% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2  | \$292,782.38   | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 15 | \$4,463,431.91 | 0.37% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                                | 1  | \$399,370.49   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                              | 1  | \$624,536.93   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC   | 1  | \$378,153.93   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, A NATIONAL<br>BANK   | 1  | \$415,713.97   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$143,210.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$299,054.36   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK   | 1  | \$217,157.71   | 0.02% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY, A CORPORATION                                 | 1  | \$223,255.73   | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 12 | \$4,129,086.88 | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF ST. CHARLES, MO., A<br>CORPORATION                                  | 1  | \$132,790.69   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                                  | 1  | \$157,451.82   | 0.01% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED   | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO  | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1  | \$241,228.01   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK   | 2  | \$371,500.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1  | \$195,192.33   | 0.02% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                               | 1  | \$287,200.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A  | 1  | \$322,407.83   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | SUMMIT FUNDING, INC                                      | 7  | \$1,732,791.53 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION                        | 1  | \$343,470.35   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. , A CORP                            | 1  | \$412,364.11   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION                       | 2  | \$622,407.66   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                      | 5  | \$1,240,412.77 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 3  | \$1,001,062.09 | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 2  | \$666,576.16   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1  | \$231,642.79   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION       | 1  | \$283,253.52   | 0.02% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION              | 1  | \$351,582.84   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 2  | \$474,372.43   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                  | 2  | \$370,024.31   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                | 1  | \$385,405.68   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION       | 3  | \$1,017,018.45 | 0.09% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP             | 1  | \$395,376.78   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION      | 1  | \$287,556.57   | 0.02% | 0 | \$0.00 |
|  | SYNOVOUS MORTGAGE CORP                                   | 2  | \$299,829.65   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                    | 13 | \$3,067,643.52 | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                         | 1  | \$337,735.65   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3  | \$723,354.14   | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                       | 1  | \$334,225.17   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                       | 1  | \$393,393.37   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                         | 1  | \$149,537.39   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                      | 1  | \$164,234.60   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION         | 1  | \$363,439.55   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 5  | \$1,119,624.22 | 0.09% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                     | 1  | \$379,401.96   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                     | 2  | \$657,800.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1  | \$381,320.35   | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION   | 4  | \$863,085.91   | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION            | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 10 | \$2,259,564.16 | 0.19% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                 | 1  | \$189,707.46   | 0.02% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                                     | 1  | \$169,464.12   | 0.01% | 0 | \$0.00 |
| THE FARMERAS NATIONAL BANK OF CANFIELD                                 | 1  | \$131,792.26   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$427,582.99   | 0.04% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1  | \$186,033.13   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 4  | \$1,146,865.20 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                        | 2  | \$329,722.86   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 8  | \$2,146,050.14 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                 | 1  | \$399,683.66   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA READY LENDING                             | 1  | \$132,000.00   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 4  | \$910,662.79   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                  | 1  | \$200,390.99   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                     | 1  | \$281,600.00   | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC   | 1  | \$185,713.61   | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP, LLC  | 1  | \$296,571.52   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION               | 1  | \$274,068.00   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                | 1  | \$230,860.00   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 2  | \$474,304.00   | 0.04% | 0 | \$0.00 |
| THOMAS MORTGAE & FINANCIAL SERVICES, INC                               | 1  | \$120,900.00   | 0.01% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC   | 1  | \$290,661.75   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION                        | 1  | \$129,799.83   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$119,815.24    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$251,750.00    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1  | \$169,788.17    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF                              | 2  | \$436,488.97    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$156,808.19    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION     | 1  | \$264,791.67    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2  | \$442,552.42    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$256,105.07    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$160,037.00    | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$173,732.09    | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 6  | \$1,482,236.08  | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 38 | \$11,085,663.66 | 0.93% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$239,630.48    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 9  | \$2,388,997.33  | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP                                | 1  | \$211,666.36    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE LP  | 1  | \$416,357.95    | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$199,685.24    | 0.02% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP                                     | 1  | \$145,919.99    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 10 | \$2,714,656.16  | 0.23% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                                   | 1  | \$142,580.13    | 0.01% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                     | 1  | \$126,603.08    | 0.01% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 3  | \$658,684.26    | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1  | \$121,600.00    | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1  | \$220,160.50    | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$137,537.90    | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$211,266.99    | 0.02% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$140,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$239,622.29    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITY BANK NJ BANKING CORPORATION  |    |                |       |   |        |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$164,740.33   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 11 | \$3,236,765.79 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2  | \$302,125.38   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 2  | \$368,110.75   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$307,327.57   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 2  | \$601,451.51   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1  | \$310,494.19   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$254,759.42   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 8  | \$2,049,804.98 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 15 | \$4,162,422.39 | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 4  | \$944,090.55   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 2  | \$344,944.12   | 0.03% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$497,608.39   | 0.04% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$459,307.17   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 4  | \$820,577.41   | 0.07% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION   | 1  | \$129,001.07   | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION                                     | 1  | \$123,309.85   | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1  | \$188,100.00   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$111,832.55   | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$341,449.91   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 2  | \$700,720.00   | 0.06% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 2  | \$247,618.15   | 0.02% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1  | \$340,451.51   | 0.03% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1  | \$341,461.77   | 0.03% | 0 | \$0.00 |



|   |       |                  |       |   |        |
|---|-------|------------------|-------|---|--------|
| VISIONBANK, A CORPORATION   | 1     | \$177,208.74     | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$407,671.35     | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7     | \$1,827,620.01   | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$250,000.00     | 0.02% | 0 | \$0.00 |
| W R STARKEY MORTGAGE, L.L.P   | 1     | \$361,440.59     | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION   | 1     | \$351,458.03     | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1     | \$279,559.34     | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 4     | \$623,640.87     | 0.05% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1     | \$251,362.38     | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 4     | \$757,483.66     | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1     | \$368,600.00     | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 3     | \$1,130,140.84   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION ,A CORPORATION  | 1     | \$243,624.31     | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$332,487.28     | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$433,358.54     | 0.04% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$172,454.68     | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 5     | \$1,169,937.81   | 0.1%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC   | 1     | \$154,756.06     | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1,997 | \$543,160,798.42 | 45.4% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST   | 1     | \$277,063.27     | 0.02% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION   | 1     | \$303,521.57     | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER  | 2     | \$466,185.24     | 0.04% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK A STATE BANK   | 1     | \$370,852.75     | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$142,979.51     | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1     | \$119,811.15     | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2     | \$603,862.89     | 0.05% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$156,752.91     | 0.01% | 0 | \$0.00 |
| WIECHERT FINANCIAL SERVICES   | 1     | \$235,620.40     | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 2     | \$469,425.27     | 0.04% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 4            | \$1,135,459.97            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 2            | \$713,000.00              | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 8            | \$2,208,429.05            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 5            | \$1,335,600.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1            | \$158,598.49              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 2            | \$825,943.73              | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$388,249.51              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK                 | 1            | \$270,345.13              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO                           | 1            | \$153,525.05              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK         | 1            | \$223,934.59              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3            | \$834,205.47              | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6            | \$1,117,456.69            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK   | 1            | \$215,317.97              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 8            | \$1,800,210.38            | 0.15%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$164,540.64              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$203,928.56              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 10           | \$3,005,551.50            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$126,907.41              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$681,612.74              | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$122,110.00              | 0.01%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$416,357.95              | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 24           | \$7,941,661.51            | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,544</b> | <b>\$1,196,463,467.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138X0Y44 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION             | 1 | \$339,464.92   | 0.03% | 0 | \$0.00 |
|           | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION                | 1 | \$210,660.62   | 0.02% | 0 | \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION                           | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
|           | 1ST PRIORITY MORTGAGE INC                                   | 1 | \$136,328.77   | 0.01% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK             | 1 | \$145,000.00   | 0.01% | 0 | \$0.00 |
|           | 472697432--GREENPATH LENDING LLC                            | 1 | \$175,000.00   | 0.01% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC  | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC                                 | 6 | \$1,960,866.62 | 0.16% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 2 | \$566,526.24   | 0.05% | 0 | \$0.00 |
|           | AAKO INC  | 1 | \$355,689.35   | 0.03% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$127,303.69   | 0.01% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORP                                       | 1 | \$182,718.24   | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                | 3 | \$731,132.99   | 0.06% | 0 | \$0.00 |
|           | ACADIA MORTGAGE LLC   | 1 | \$251,500.00   | 0.02% | 0 | \$0.00 |
|           | ACCESS NATIONAL BANK  | 1 | \$334,472.78   | 0.03% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 6 | \$1,547,067.53 | 0.13% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$210,250.00   | 0.02% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,518.86   | 0.02% | 0 | \$0.00 |
|           | ACOPIA, LLC   | 3 | \$535,937.39   | 0.04% | 0 | \$0.00 |
|           | ACOPIA, LLC ,A CORPORATION                                  | 1 | \$193,495.00   | 0.02% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                  | 4 | \$1,180,529.86 | 0.1%  | 0 | \$0.00 |
|           | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY          | 1 | \$179,943.34   | 0.02% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL INC                               | 1 | \$149,769.04   | 0.01% | 0 | \$0.00 |
|           | ADAMS MORTGAGE LLC  | 2 | \$433,776.08   | 0.04% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                | 2 | \$588,093.13   | 0.05% | 0 | \$0.00 |
|           | AFMC MORTGAGE   | 2 | \$682,810.22   | 0.06% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 3 | \$1,134,521.53 | 0.09% | 0 | \$0.00 |
|           | ALANTIC COAST MORTGAGE                                      | 1 | \$272,071.14   | 0.02% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY             | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 5 | \$1,170,509.90 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, NA   | 3  | \$871,216.38   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3  | \$866,820.00   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 9  | \$2,156,909.74 | 0.18% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 2  | \$695,924.97   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1  | \$187,099.47   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$167,521.68   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$646,388.99   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 3  | \$569,663.29   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 2  | \$568,517.17   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1  | \$199,186.04   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1  | \$232,633.31   | 0.02% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$123,056.03   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$197,007.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1  | \$188,702.56   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 8  | \$2,219,167.46 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 12 | \$3,407,530.27 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1  | \$255,039.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1  | \$215,308.99   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 2  | \$558,783.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 2  | \$530,589.15   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2  | \$643,142.24   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$223,559.83   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                         | 1  | \$241,610.75   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                       | 3  | \$844,857.10   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1  | \$519,181.63   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$453,269.75   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC  | 3 | \$1,302,771.96 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                                       | 1 | \$284,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1 | \$124,200.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       | 1 | \$140,982.60   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP            | 1 | \$237,405.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 2 | \$310,366.11   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$154,961.04   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$529,222.98   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1 | \$223,996.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 5 | \$822,207.97   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC                   | 1 | \$177,725.94   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$195,691.54   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION           | 1 | \$340,385.75   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 4 | \$645,569.84   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 2 | \$430,680.52   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 7 | \$1,079,770.25 | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$197,770.03   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                     | 2 | \$518,678.46   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA                  | 1 | \$232,383.70   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$223,487.36   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST CREDIT UNION                                      | 1 | \$224,134.10   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 8 | \$2,188,148.69 | 0.18% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$246,611.27   | 0.02% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                      | 3 | \$690,368.73   | 0.06% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                       | 2 | \$540,954.95   | 0.05% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$208,716.74   | 0.02% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                                   | 3 | \$860,150.05   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 5 | \$1,051,425.49 | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$212,512.29   | 0.02% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$771,039.31   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$126,205.38   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 4 | \$954,009.49   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 3 | \$899,428.58   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1 | \$155,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4 | \$1,019,186.51 | 0.09% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 2 | \$597,452.70   | 0.05% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 |
|  | ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$222,561.50   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 4 | \$1,295,263.64 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 1 | \$210,275.75   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1 | \$164,510.25   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$208,678.20   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$181,713.57   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 3 | \$678,827.29   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$677,269.62   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY         | 1 | \$299,538.10   | 0.03% | 0 | \$0.00 |
|  |  | 3 | \$918,571.22   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          |    |                |       |   |        |
|  | ATLANTIC COAST MORTGAGE LLC  | 1  | \$337,250.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY       | 1  | \$266,570.54   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 7  | \$2,288,244.34 | 0.19% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$415,713.97   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 4  | \$1,523,429.00 | 0.13% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1  | \$276,250.00   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$138,400.00   | 0.01% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1  | \$357,037.22   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$162,199.87   | 0.01% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 8  | \$1,650,131.19 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$219,653.77   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1  | \$279,278.79   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 3  | \$684,404.91   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 5  | \$1,767,043.47 | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 2  | \$266,489.06   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$297,031.79   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 20 | \$4,963,202.05 | 0.41% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2  | \$288,549.20   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$363,439.27   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                       | 1  | \$297,200.00   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$291,550.41   | 0.02% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1  | \$225,252.65   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                                     | 1  | \$203,928.56   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$165,738.76   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    |    |                |       |   |        |
|  | BNC NATIONAL BANK  | 1  | \$271,571.93   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 1  | \$264,000.00   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1  | \$189,700.99   | 0.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$591,083.95   | 0.05% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST CO                                       | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 2  | \$504,192.11   | 0.04% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 2  | \$572,054.94   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$119,700.00   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC               | 1  | \$148,161.31   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$265,410.72   | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2  | \$502,025.84   | 0.04% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY      | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,081,887.73 | 0.26% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$234,230.79   | 0.02% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICE                                   | 1  | \$264,074.56   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                 | 1  | \$312,507.41   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL  | 1  | \$360,771.67   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORP   | 1  | \$338,400.00   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1  | \$623,060.16   | 0.05% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1  | \$226,279.97   | 0.02% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 3  | \$789,866.17   | 0.07% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$351,458.03   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4  | \$561,458.38   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$244,522.93   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$256,604.30   | 0.02% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                | 1  | \$321,892.61   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPSTAR LENDING LLC   | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1  | \$363,414.52   | 0.03% | 0 | \$0.00 |
| CAROLINA BANK   | 3  | \$753,154.94   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 5  | \$1,309,193.37 | 0.11% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC                                    | 1  | \$191,205.14   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 18 | \$4,484,441.28 | 0.37% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$209,553.35   | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 3  | \$529,671.61   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK   | 2  | \$281,056.98   | 0.02% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                                    | 1  | \$179,444.88   | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$186,006.81   | 0.02% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 3  | \$650,490.52   | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                       | 1  | \$138,785.99   | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$805,809.84   | 0.07% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS                                      | 1  | \$115,817.44   | 0.01% | 0 | \$0.00 |
| CHL MORTGAGE  | 1  | \$336,730.75   | 0.03% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                         | 1  | \$151,755.51   | 0.01% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION                                     | 1  | \$291,175.00   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                     | 2  | \$413,628.56   | 0.03% | 0 | \$0.00 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION                      | 1  | \$177,175.00   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$162,743.48   | 0.01% | 0 | \$0.00 |
| CITY BANK   | 1  | \$366,681.00   | 0.03% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY                                     | 1  | \$131,600.00   | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 4  | \$722,629.66   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$196,493.99   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 3  | \$778,510.20   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 8  | \$1,664,430.16 | 0.14% | 0 | \$0.00 |
| COASTALSTATES BANK  | 2  | \$417,320.65   | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 2  | \$560,698.41   | 0.05% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                 | 5  | \$1,195,697.13 | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 6  | \$1,604,299.99 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO                                    | 1  | \$349,061.72   | 0.03% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$259,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 3  | \$689,077.49   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$241,285.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 2 | \$511,623.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$231,626.84   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$271,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC                                   | 1 | \$194,699.76   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 3 | \$1,029,412.59 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                       | 1 | \$320,341.09   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                      | 2 | \$702,248.61   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC                                     | 1 | \$401,780.43   | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$252,410.77   | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                                  | 1 | \$142,500.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                 | 1 | \$255,605.84   | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2 | \$292,839.64   | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION        | 2 | \$572,079.69   | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION         | 1 | \$410,600.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION        | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY                     | 1 | \$122,606.74   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                              | 2 | \$408,510.00   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION          | 1 | \$229,538.19   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$188,500.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC                                  | 2 | \$422,450.43   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$168,000.00   | 0.01% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 2 | \$565,292.69   | 0.05% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION                             | 1 | \$277,562.49   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$122,307.21   | 0.01% | 0 | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION  | 1  | \$408,370.27   | 0.03% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION  | 1  | \$377,678.17   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC  | 1  | \$291,540.46   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 2  | \$578,531.74   | 0.05% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY             | 1  | \$111,823.74   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1  | \$486,923.76   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION                   | 1  | \$375,408.26   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130) | 1  | \$178,718.29   | 0.01% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 9  | \$3,233,559.07 | 0.27% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | DENT MORTGAGE CO., LP   | 1  | \$215,310.62   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$173,822.89   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$512,192.65   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                             | 1  | \$252,304.42   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                     | 1  | \$121,982.72   | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION                                  | 1  | \$165,744.41   | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1  | \$388,954.15   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 10 | \$2,827,009.60 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 4  | \$1,082,806.02 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                  | 1  | \$174,724.58   | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1  | \$220,659.73   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 4  | \$807,846.48   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC  | 1  | \$220,659.73   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 16 | \$3,756,899.74 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE                            | 1  | \$136,988.76   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | DOMINION CAPITAL MORTGAGE, INC.<br>A VIRGINIA CORPORATION                                 | 1 | \$333,236.13   | 0.03% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION   | 1 | \$329,491.90   | 0.03% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$319,507.30   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LLC   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC., A<br>MISSISSIPPI CORPORATION                               | 1 | \$150,782.63   | 0.01% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC  | 1 | \$395,000.00   | 0.03% | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$268,528.00   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$384,394.08   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP   | 1 | \$136,589.37   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$351,957.25   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$127,802.91   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                      | 1 | \$217,075.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                      | 2 | \$390,835.32   | 0.03% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$181,000.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$154,756.06   | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION   | 1 | \$158,999.29   | 0.01% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$222,656.65   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$654,010.12   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                    | 4 | \$1,237,063.31 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                     | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                   | 2 | \$576,343.73   | 0.05% | 0 | \$0.00 |
|  | EVERETTE FINANCIAL , INC ., DBA<br>SUPREME LENDING , A TEXAS<br>CORPORATION               | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1 | \$225,786.03   | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$199,405.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION   | 1 | \$130,748.38   | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$385,000.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 5 | \$995,756.32   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$1,100,244.17 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 2 | \$504,598.36   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 2 | \$591,250.00   | 0.05% | 0 | \$0.00 |
| FAND M BANK  | 1 | \$150,190.05   | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$166,232.19   | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$261,592.37   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$338,000.00   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$236,867.23   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$210,575.28   | 0.02% | 0 | \$0.00 |
| FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                      | 1 | \$147,522.51   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$349,461.11   | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                | 1 | \$157,751.34   | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$970,549.19   | 0.08% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$297,519.11   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$133,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$514,846.15   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 4 | \$1,160,865.30 | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                               | 1 | \$416,357.95   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC   | 3 | \$816,007.47   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                                  | 2 | \$446,934.42   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB   | 1 | \$352,943.67   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$119,815.24   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4 | \$1,136,101.46 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$472,500.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME                                   | 1 | \$288,555.03   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SERVICES, A CORPORATION                           |    |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$449,232.36   | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                    | 1  | \$261,587.67   | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 3  | \$1,342,309.99 | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 2  | \$778,829.27   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$212,672.04   | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 4  | \$924,388.43   | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1  | \$203,685.91   | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, A CORPORATION                      | 1  | \$215,641.54   | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES INC A CORPORATION                  | 1  | \$227,748.80   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4  | \$1,058,780.57 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK     | 1  | \$159,162.76   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$155,200.00   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$181,700.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                       | 1  | \$240,440.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1  | \$155,053.59   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 2  | \$447,039.67   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 4  | \$1,299,520.05 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 8  | \$2,819,664.63 | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$960,367.03   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$500,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$388,045.89   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 2  | \$766,099.93   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,396,536.28 | 0.45% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$205,982.36   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK   | 3 | \$1,046,345.30 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1 | \$358,889.77   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 5 | \$989,237.96   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 3 | \$740,279.18   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 6 | \$1,155,705.97 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 2 | \$677,600.00   | 0.06% | 0 | \$0.00 |
| FIRST STREET MORTGAGE, A MICHIGAN CORPORATION  | 1 | \$411,864.88   | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$194,693.11   | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                                 | 1 | \$414,420.12   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$289,277.51   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION   | 2 | \$352,444.45   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP  | 1 | \$153,762.89   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION  | 1 | \$184,708.85   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 4 | \$1,035,779.23 | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION                                      | 1 | \$300,994.77   | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                                    | 2 | \$405,042.32   | 0.03% | 0 | \$0.00 |
| FOUNDATION FIRST BANK  | 2 | \$572,728.84   | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$393,626.52   | 0.03% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$166,138.12   | 0.01% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION   | 2 | \$419,321.01   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$154,756.06   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 2 | \$789,000.00   | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 5 | \$1,095,784.50 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$255,045.21   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$227,657.94   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 8 | \$1,871,550.43 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$284,551.47   | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 10 | \$2,752,640.55 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$150,762.36   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,424,948.01 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,283,180.04 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$599,076.19   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2  | \$659,387.92   | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1  | \$153,762.89   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2  | \$387,702.15   | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 2  | \$244,286.94   | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 2  | \$458,032.29   | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 2  | \$784,290.59   | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$493,222.55   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1  | \$139,784.44   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$244,423.09   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$294,500.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2  | \$566,116.80   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1  | \$230,365.00   | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$237,533.71   | 0.02% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1  | \$123,000.00   | 0.01% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$147,767.08   | 0.01% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 2  | \$479,391.18   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$259,572.63   | 0.02% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$339,291.67   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$404,376.42   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$241,860.34   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$259,590.81   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$193,600.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$127,802.92   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$121,213.08   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$354,952.65   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7 | \$2,439,388.32 | 0.2%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1 | \$130,891.49   | 0.01% | 0 | \$0.00 |
|  | GUARANTY BOND BANK., N.A  | 1 | \$252,393.38   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$382,816.59   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$604,337.48   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$208,478.51   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$500,255.84   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$152,764.43   | 0.01% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 2 | \$563,584.71   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$142,779.83   | 0.01% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$142,175.89   | 0.01% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2 | \$327,480.85   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$299,250.00   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 4 | \$1,581,275.40 | 0.13% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$128,801.38   | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION                                     | 1 | \$195,570.35   | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 3 | \$561,495.40   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 9 | \$2,172,249.04 | 0.18% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 8 | \$2,288,971.63 | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$416,329.27   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     | 1 | \$220,465.86   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME STATE BANK, N.A., A CORPORATION                             | 1  | \$182,718.24   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                       | 2  | \$439,536.18   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 3  | \$943,883.12   | 0.08% | 0 | \$0.00 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                           | 1  | \$193,918.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 2  | \$520,269.61   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$149,769.04   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 7  | \$1,776,559.02 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1  | \$126,325.20   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962               | 1  | \$159,248.98   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 34 | \$7,336,457.83 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                   | 1  | \$176,700.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1  | \$493,755.20   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 14 | \$3,510,432.90 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 4  | \$659,461.63   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 2  | \$440,813.28   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                  | 3  | \$725,692.45   | 0.06% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1  | \$244,578.68   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$289,533.54   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 2  | \$681,408.59   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2  | \$333,915.81   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK FSB   | 1  | \$369,417.70   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                            | 1  | \$219,653.76   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVING BANK                            | 1  | \$175,716.91   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 2  | \$309,100.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 3  | \$562,200.94   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                        | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HORIZON CREDIT UNION,<br>CORPORATION  | 1  | \$133,289.91   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP                              | 1  | \$175,655.00   | 0.01% | 0 | \$0.00 |
|  | HOVNANIAN AMERICAN MORTGAGE,<br>LLC   | 1  | \$185,963.23   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 3  | \$598,951.12   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                     | 4  | \$581,302.05   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION                          | 1  | \$182,305.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                    | 14 | \$2,671,983.40 | 0.22% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                    | 1  | \$165,045.49   | 0.01% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1  | \$213,663.21   | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                                 | 1  | \$274,776.28   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$197,695.14   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION   | 1  | \$189,700.99   | 0.02% | 0 | \$0.00 |
|  | IBERIA BANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                  | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 22 | \$5,600,156.36 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANASAS CORPORATION                                 | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY A<br>ARKANSAS CORPORATION                                     | 1  | \$120,500.00   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                                    | 3  | \$596,196.26   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                   | 17 | \$3,678,262.58 | 0.31% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 1  | \$351,500.00   | 0.03% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$288,555.03   | 0.02% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC  | 3  | \$833,587.75   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2  | \$502,882.96   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3  | \$849,730.43   | 0.07% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION   | 1  | \$214,668.97   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1  | \$155,451.29   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 2  | \$489,245.54    | 0.04% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 65 | \$18,363,180.37 | 1.53% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMAPNY                                  | 1  | \$319,246.77    | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$488,247.09    | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY               | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 5  | \$1,532,179.69  | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1  | \$372,632.15    | 0.03% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1  | \$288,500.00    | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL             | 1  | \$166,138.12    | 0.01% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$191,700.00    | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                             | 1  | \$289,553.49    | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1  | \$119,500.00    | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$324,600.00    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                     | 1  | \$179,710.48    | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$224,100.00    | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$121,212.93    | 0.01% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$1,055,985.46  | 0.09% | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$298,729.12    | 0.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1  | \$225,686.34    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                     | 2  | \$379,692.84    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 2  | \$288,628.31    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 3  | \$1,047,718.42  | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO                                     | 1  | \$110,443.06    | 0.01% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1  | \$166,462.61    | 0.01% | 0 | \$0.00 |
|  | KLEINBANK DBA KLIENMORTGAGE                                    | 1  | \$123,480.36    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADER BANK, NA  | 1 | \$394,250.00   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$188,702.56   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$158,156.11   | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                 | 1 | \$391,450.00   | 0.03% | 0 | \$0.00 |
| LENDERFI, INC A CALIFORNIA CORPORATION                           | 1 | \$338,429.83   | 0.03% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 3 | \$706,066.80   | 0.06% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                         | 1 | \$297,520.68   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5 | \$1,223,797.37 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                       | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$211,666.36   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$239,622.29   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1 | \$182,718.24   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1 | \$415,831.74   | 0.03% | 0 | \$0.00 |
| LO INC   | 1 | \$411,337.31   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$387,000.00   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$688,555.03   | 0.06% | 0 | \$0.00 |
| M & T BANK   | 1 | \$249,606.56   | 0.02% | 0 | \$0.00 |
| M + T BANK   | 5 | \$1,244,362.76 | 0.1%  | 0 | \$0.00 |
| M AND T BANK   | 4 | \$963,664.81   | 0.08% | 0 | \$0.00 |
| M&T BANK   | 5 | \$985,283.37   | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                               | 1 | \$203,215.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$361,000.00   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$218,061.27   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$624,514.60   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 8 | \$1,919,578.20 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                         | 1 | \$148,152.31   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                     | 4 | \$1,175,860.00 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$529,891.55   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 2 | \$538,954.93   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$126,845.40   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$395,683.89   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$326,156.34   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 8 | \$2,590,006.26 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                  | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 4 | \$1,208,527.97 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$285,000.00   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 9 | \$2,807,099.78 | 0.23% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$167,802.83   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 3 | \$940,097.67   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 2 | \$783,764.58   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$299,527.87   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$715,885.83   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486       | 1 | \$409,233.62   | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK  | 2 | \$480,731.02   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC  | 1 | \$298,130.07   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                            | 1 | \$337,479.59   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1 | \$299,000.00   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$171,883.59   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                        | 1 | \$233,700.00   | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY  | 1 | \$208,671.08   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$415,201.74   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$278,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$284,956.11   | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 12 | \$2,215,672.84 | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 20 | \$5,008,284.45 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 5  | \$1,065,286.48 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$254,727.19   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 5  | \$739,130.30   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                                | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                              | 1  | \$411,365.65   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$246,500.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                       | 1  | \$313,095.59   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$219,653.77   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$152,720.46   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON<br>LIMITED LIABILITY COMPANY               | 1  | \$255,600.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY              | 1  | \$158,755.19   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$270,573.51   | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A<br>CORPORATION                                 | 1  | \$246,619.70   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 12 | \$2,406,006.66 | 0.2%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY          | 1  | \$289,453.65   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                                    | 1  | \$183,670.49   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                     | 1  | \$337,600.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 6  | \$1,423,039.77 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 5  | \$1,553,486.14 | 0.13% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC  | 1  | \$195,060.53   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 28 | \$6,793,772.59 | 0.57% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                      | 1  | \$173,579.38   | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC  | 1  | \$193,410.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY                                      | 1  | \$156,000.00   | 0.01% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST<br>COMPANY                                      | 1  | \$112,000.00   | 0.01% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST<br>COMPANY A NORTH CAROLINA<br>CORPORATION    | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK   | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION            | 1  | \$256,975.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., CORPORATION                                | 1  | \$214,646.60   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 4  | \$680,899.94   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 10 | \$2,447,404.67 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$550,145.29   | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$1,543,251.64 | 0.13% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                     | 1  | \$122,367.12   | 0.01% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1  | \$287,556.57   | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 7  | \$1,759,881.96 | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 4  | \$1,246,227.57 | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 4  | \$1,102,027.34 | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$318,000.00   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 6  | \$1,689,070.36 | 0.14% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$195,698.22   | 0.02% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK               | 1  | \$132,691.23   | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1  | \$154,955.75   | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$319,485.29   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$562,355.42   | 0.05% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$982,580.83   | 0.08% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$379,307.12   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$269,516.00   | 0.02% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 2  | \$331,233.53   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 4  | \$1,294,472.26 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 3  | \$1,224,701.69 | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 4  | \$693,693.98   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY                | 1  | \$321,600.00   | 0.03% | 0 | \$0.00 |
|  |  | 4  | \$1,056,019.80 | 0.09% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$186,113.00   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 9 | \$1,925,228.38 | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$216,814.41   | 0.02% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 2 | \$371,197.27   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 3 | \$933,825.96   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$271,830.82   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$517,131.34   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$1,069,070.53 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2 | \$443,216.53   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3 | \$755,728.91   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$405,674.42   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3 | \$631,758.12   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$1,581,979.99 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 6 | \$1,376,443.86 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3 | \$531,256.88   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,875,324.02 | 0.16% | 0 | \$0.00 |
|  | NTFN INC  | 3 | \$746,859.49   | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$392,284.70   | 0.03% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$881,329.58   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$515,239.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 6 | \$2,502,906.75 | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127                               | 1 | \$213,656.00   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2 | \$359,139.05   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY         | 2 | \$630,019.74   | 0.05% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$314,429.38   | 0.03% | 0 | \$0.00 |  |
| OAKSTAR BANK, MISSOURI CORPORATION  | 1 | \$298,519.07   | 0.02% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 3 | \$757,376.55   | 0.06% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |  |
| ONLINE MORTGAGE GROUP LLC   | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |  |
| ONY GLO, INC  | 1 | \$194,687.45   | 0.02% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$179,602.60   | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$161,151.49   | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 3 | \$1,052,900.87 | 0.09% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$826,710.92   | 0.07% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$398,884.90   | 0.03% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$135,186.91   | 0.01% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$111,747.68   | 0.01% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$237,204.48   | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$363,938.78   | 0.03% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$159,748.20   | 0.01% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB   | 2 | \$626,026.19   | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION          | 1 | \$307,050.11   | 0.03% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC   | 3 | \$745,592.21   | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,419.27   | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$405,134.38   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1  | \$233,240.33   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$189,660.52   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 3  | \$1,030,401.74 | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2  | \$546,004.27   | 0.05% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION   | 1  | \$213,071.43   | 0.02% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK   | 1  | \$243,376.38   | 0.02% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK  | 2  | \$809,495.86   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$166,143.64   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$238,831.71   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC  | 1  | \$125,806.00   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1  | \$203,600.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$308,271.12   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 2  | \$486,836.14   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 8  | \$1,938,433.31 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION                               | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE , INC   | 1  | \$266,738.67   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 11 | \$3,114,576.92 | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1  | \$315,713.15   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$482,580.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1  | \$472,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1  | \$282,564.27   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2  | \$449,998.56   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$169,726.57   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                     |   |                |       |   |        |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$282,554.61   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION      | 1 | \$191,697.83   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION        | 1 | \$170,210.13   | 0.01% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK BANKING INSTITUTION                | 1 | \$453,300.99   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION            | 2 | \$302,828.82   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 3 | \$504,114.51   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                    | 9 | \$2,641,730.49 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY      | 1 | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 3 | \$735,796.72   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1 | \$314,504.26   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 6 | \$1,558,919.62 | 0.13% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION    | 1 | \$215,920.00   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                    | 1 | \$301,535.02   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION      | 2 | \$430,174.35   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                       | 2 | \$657,975.13   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$251,353.80   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK         | 1 | \$131,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$121,400.00   | 0.01% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION            | 2 | \$352,647.45   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 4 | \$856,872.47   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION           | 2 | \$437,725.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION          | 1 | \$147,772.12   | 0.01% | 0 | \$0.00 |
|  |  | 2 | \$440,975.93   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION          |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         | 2  | \$324,803.27   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION        | 1  | \$183,223.62   | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 10 | \$2,694,831.07 | 0.23% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                     | 1  | \$254,000.00   | 0.02% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION              | 9  | \$2,463,268.48 | 0.21% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION       | 1  | \$383,315.80   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION       | 1  | \$412,000.00   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION        | 1  | \$249,615.08   | 0.02% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1  | \$180,521.62   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                            | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION            | 2  | \$494,296.20   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 17 | \$5,212,309.13 | 0.44% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                  | 1  | \$163,736.21   | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                  | 1  | \$138,800.00   | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                 | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1  | \$353,816.29   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                           | 9  | \$2,203,782.55 | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$125,427.30   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 20 | \$4,452,028.72 | 0.37% | 0 | \$0.00 |